BOOKS OF ACCOUNTS

Name : ***M/s. Alpine Estates***

Address: 5-4-187/3&4, 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				11,912.00 Dr
07 Apr, 2007					
SCP C07042007 1	Being cash paid to purshothatm towards on account		1,500.00		10,412.00 Dr
	Purshotham Petty cash A/c			1,500.00 Dr	
WTD A07042007 1	Being cash withdrawn from bank	30,000.00			40,412.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**30,000.00**	**1,500.00**		**40,412.00 Dr**
09 Apr, 2007					
SCP C09042007 1	Being cash paid to Hyder towards on account		1,127.00		39,285.00 Dr
	Hyder on A/c			1,127.00 Dr	
	Total / Closing Balance		**1,127.00**		**39,285.00 Dr**
10 Apr, 2007					
SCP C10042007 1	Being cash paid to Purshotham towards petol conveyance		420.00		38,865.00 Dr
	Conveyance			420.00 Dr	
SCP C10042007 2	Being cash paid to Vasavadatta Cement towards Hamali Charges		200.00		38,665.00 Dr
	Hamali Charges			200.00 Dr	
	Total / Closing Balance		**620.00**		**38,665.00 Dr**
11 Apr, 2007					
SCP C11042007 1	Being cash paid to Vasavadatta Cement towards hamali charges		500.00		38,165.00 Dr
	Hamali Charges			500.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**500.00**		**38,165.00 Dr**
12 Apr, 2007					
SCP C12042007 1	Being cash paid to Narender towards Salary Advance		500.00		37,665.00 Dr
	P.Narender			500.00 Dr	
	Total / Closing Balance		**500.00**		**37,665.00 Dr**
14 Apr, 2007					
SCP C14042007 1	Being cash paid to P.Narender towards Auto Face		115.00		37,550.00 Dr
	Conveyance			115.00 Dr	
SCP C14042007 2	Being cash paid to Dwaraka Xerox towards xerox		686.00		36,864.00 Dr
	Printing & Stationery			686.00 Dr	
	Total / Closing Balance		**801.00**		**36,864.00 Dr**
16 Apr, 2007					
SCP C16042007 1	Being cash paid to Vasavadatta Cement towards Hamali Chaerges		500.00		36,364.00 Dr
	Hamali Charges			500.00 Dr	
SCP C16042007 2	Being cash paid towards purchase of Local Bricks		1,670.00		34,694.00 Dr
	Bricks			1,670.00 Dr	
SCP C16042007 3	Being cash paid to Hyder towards on account		2,292.00		32,402.00 Dr
	Hyder on A/c			2,292.00 Dr	
	Total / Closing Balance		**4,462.00**		**32,402.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2007					
SCR C17042007 1	Being cash received from Purshotham towards Petty cash A/c	214.00			32,616.00 Dr
	Purshotham Petty cash A/c			214.00 Cr	
SCP C17042007 1	Being cash paid to G.Srinivas Rao towards on account		9,794.00		22,822.00 Dr
	Shrinu on a/c			9,794.00 Dr	
SCP C17042007 2	Being cash paid to Central Power Distribution towards electricity charges for the month of March-07		452.00		22,370.00 Dr
	Electricity expenses			452.00 Dr	
SCP C17042007 3	Being cash paid to Krishna Traders towards purchase of white wash powder		214.00		22,156.00 Dr
	Sundry Purchase			214.00 Dr	
	Total / Closing Balance	**214.00**	**10,460.00**		**22,156.00 Dr**
19 Apr, 2007					
SCP C19042007 1	Being cash paid to R.Venu Gopal towards conveyance		364.00		21,792.00 Dr
	Vehicle Repairs & Maintanance			364.00 Dr	
	Total / Closing Balance		**364.00**		**21,792.00 Dr**
20 Apr, 2007					
SCP C20042007 1	Being cash paid to Autpo Trolly Transportation Expenses		80.00		21,712.00 Dr
				80.00 Dr	
SCP C20042007 2	Being cash paid to Doulet Pen Storores towards purchase of Eveready Charges		540.00		21,172.00 Dr
	Sundry Purchase			540.00 Dr	
SCP C20042007 3	Being cash paid to Rajesh Electric Stores towards purchase of Tube lights		180.00		20,992.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	chokes				
	Sundry Purchase			180.00 Dr	
	Total / Closing Balance		**800.00**		**20,992.00 Dr**
23 Apr, 2007					
SCR C23042007 1	Being cash received towards on account	40.00			21,032.00 Dr
	Purshotham Petty cash A/c			40.00 Cr	
SCR C23042007 2	Being cash received from purshotham towards on account	40.00			21,072.00 Dr
	Purshotham Petty cash A/c			40.00 Cr	
SCP C23042007 1	Being cash paid to N.Venkat Rao towards Soil Testing		7,000.00		14,072.00 Dr
	Soil & water Testing Charges			7,000.00 Dr	
SCP C23042007 2	Being cash paid to K.Purshotham towards conveyance		497.00		13,575.00 Dr
	Conveyance			497.00 Dr	
SCP C23042007 3	Being cash paid towards purchase of Local Bricks		8,010.00		5,565.00 Dr
	Bricks			8,010.00 Dr	
SCP C23042007 4	Being cash paid towards purchase of local bricks		3,355.00		2,210.00 Dr
	Bricks			3,355.00 Dr	
SCP C23042007 5	Being cash paid towards purchase of Whitner		40.00		2,170.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C23042007 6	Being cash paid towards purchase of level pipe		40.00		2,130.00 Dr
	Sundry Purchase			40.00 Dr	
SCP C23042007 7	Being cash paid to Prabhakar Reddy towards on account		60,000.00		57,870.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy on a/c			60,000.00 Dr	
WTD A23042007 1	Being cash withdrawn from bank	60,000.00			2,130.00 Dr
	HDFC Bank			60,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**60,080.00**	**78,942.00**		**2,130.00 Dr**
25 Apr, 2007					
SCP C25042007 1	Being cash paid to G.Srinivas Rao towards on account		9,794.00		7,664.00 Cr
	Shrinu on a/c			9,794.00 Dr	
WTD A25042007 1	Being cash withdrawn from Bank	25,000.00			17,336.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**25,000.00**	**9,794.00**		**17,336.00 Dr**
26 Apr, 2007					
SCP C26042007 1	Being cash paud to Ramana Murthy towards on account for OBC inspection		750.00		16,586.00 Dr
	Ramana Murthy on aA/c			750.00 Dr	
	Total / Closing Balance		**750.00**		**16,586.00 Dr**
27 Apr, 2007					
SCR C27042007 1	Being cash received from Ramana Mutrthy tyowards on account	750.00			17,336.00 Dr
	Ramana Murthy on aA/c			750.00 Cr	
SCP C27042007 1	Being cash paid to Naredhar towards misleneous expenses		508.00		16,828.00 Dr
	Miscellaneous Expenses			508.00 Dr	
SCP C27042007 2	Being amount paid to Venkatramana Binding works towards purchase of stationary aganist Bill no.1616		91.00		16,737.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	dt.24.04.07				
	Printing & Stationery			91.00 Dr	
SCP C27042007 3	being cash paid to PanInfo tech towards purchase of S.b.Card		600.00		16,137.00 Dr
	Pan Infotech			600.00 Dr	
SCP C27042007 4	Being cash paid to krishna Traders towards purchase of Hardware material		149.00		15,988.00 Dr
	Sundry Purchase			149.00 Dr	
SCP C27042007 5	Being cash paid towards Miscllenеous Exp.		68.00		15,920.00 Dr
	Miscellaneous Expenses			68.00 Dr	
	Total / Closing Balance	**750.00**	**1,416.00**		**15,920.00 Dr**
28 Apr, 2007					
SCR C28042007 1	Being cash received from Purshotham	68.00			15,988.00 Dr
	Purshotham Petty cash A/c			68.00 Cr	
SCR C28042007 2	Being cash received from Purshot5ham	149.00			16,137.00 Dr
	Purshotham Petty cash A/c			149.00 Cr	
SCP C28042007 1	Being cash paid to P. Ramesh Towards petrol conveyence from 16.04.07 to 27.04.07		406.00		15,731.00 Dr
	Conveyance			406.00 Dr	
SCP C28042007 2	Being cash paid to BSNL towards deposit for new Telephone connection		500.00		15,231.00 Dr
	Telephone Deposit BSNL			500.00 Dr	
	Total / Closing Balance	**217.00**	**906.00**		**15,231.00 Dr**
30 Apr, 2007					
SCP C30042007 1	Being cash paid towards salary Advance		1,000.00		14,231.00 Dr
	P.Narender			1,000.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A30042007 1	Being cash withdrawn from bank	15,000.00			29,231.00 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdfrawn from bank				
	Total / Closing Balance	**15,000.00**	**1,000.00**		**29,231.00 Dr**
02 May, 2007					
SCP C02052007 1	Being cash paid to Purshotham towards conveyance		516.00		28,715.00 Dr
	Conveyance			516.00 Dr	
SCP C02052007 2	Being cash paid to Jyothi Babu towards purchase of local bricks		2,070.00		26,645.00 Dr
	Bricks			2,070.00 Dr	
SCP C02052007 3	Being cash paid to Fortune Motors towards office Vehicle servicing charges		134.00		26,511.00 Dr
	Vehicle Repairs & Maintanance			134.00 Dr	
SCP C02052007 4	Being cash paid to Mannem towards purchase of Local bricks		2,425.00		24,086.00 Dr
	Bricks			2,425.00 Dr	
	Total / Closing Balance		**5,145.00**		**24,086.00 Dr**
03 May, 2007					
SCP C03052007 1	Being cash paid to Hyder towards on account		2,018.00		22,068.00 Dr
	Hyder on A/c			2,018.00 Dr	
SCP C03052007 2	Being cash paid to Venkateshwara Rao towards on account		2,000.00		20,068.00 Dr
	Venkateshwara rao on a/c			2,000.00 Dr	
	Total / Closing Balance		**4,018.00**		**20,068.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2007					
SCP C05052007 1	Being cash paid to Narender towards auto charges from Saifabad to Office		60.00		20,008.00 Dr
	Conveyance			60.00 Dr	
SCP C05052007 2	Being cash paid to Harinath Reddy towards Servicing of vehicle		165.00		19,843.00 Dr
	Vehicle Repairs & Maintanance			165.00 Dr	
SCP C05052007 3	Being cash paid to Venugopal towards petrol conveyance for the month of Aprip-07		510.00		19,333.00 Dr
	Conveyance			510.00 Dr	
SCP C05052007 4	Being cash paid to AAO BSNL towards Telephone bill for the month of April-07		2,411.00		16,922.00 Dr
	Telephone Bills			2,411.00 Dr	
	Total / Closing Balance		**3,146.00**		**16,922.00 Dr**
07 May, 2007					
SCP C07052007 1	Being cash paid to irfan towards salary for the month of April-07		5,583.00		11,339.00 Dr
	Md.Irfan			5,583.00 Dr	
SCP C07052007 2	Being cash paid to Krishna Traders towards purchase of Bends		130.00		11,209.00 Dr
	Sundry Purchase			130.00 Dr	
SCP C07052007 3	Being cash paid to Sharping of pocker		150.00		11,059.00 Dr
	Miscellaneous Exp - Mfh			150.00 Dr	
SCP C07052007 4	Being Cash paid towards Purchase of Laxman Rekha (Insect Killer) for office Use		15.00		11,044.00 Dr
	Miscellaneous Expenses			15.00 Dr	
SCP C07052007 5	Being Cash Paid towards Purchase of Pipes		210.00		10,834.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			210.00 Dr	
SCP C07052007 6	Being Cash paid towords Purchase of Keys for Almara		350.00		10,484.00 Dr
	Miscellaneous Expenses			350.00 Dr	
SCP C07052007 7	Being Cash Paid towords Purchase of Pens		30.00		10,454.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C07052007 8	Being Cash paid to Veneela Towords Salary For the Month of April 2007.		5,000.00		5,454.00 Dr
	Veneela			5,000.00 Dr	
SCP C07052007 9	Being cash paid to Ramana Murthy towards Obtain Legal openion for oriental bank		8,000.00		2,546.00 Cr
	Legal Expenses			8,000.00 Dr	
	Total / Closing Balance		**19,468.00**		**2,546.00 Cr**
08 May, 2007					
SCR C08052007 1	Being Cash Recived from B-201 G.R.Ganesh towods Vide Recipt NO	25,000.00			22,454.00 Dr
	B-201 G.R.Ganesh			25,000.00 Cr	
SCR C08052007 2	Being Cash Recived towards on A/C Payment	2,000.00			24,454.00 Dr
	Venkateshwara rao on a/c			2,000.00 Cr	
	Total / Closing Balance	**27,000.00**			**24,454.00 Dr**
09 May, 2007					
SCP C09052007 1	Being Cash Paid to Sai Kumar On A/c		2,000.00		22,454.00 Dr
	Sai Kumar.T on a/c			2,000.00 Dr	
SCP C09052007 2	Being Cash Paid towards Xerox Purpouse		80.00		22,374.00 Dr
	Printing & Stationery			80.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052007 3	Being Cash paid towords Printing Of Gatway Copies of Soham Sir		280.00		22,094.00 Dr
	Printing & Stationery			280.00 Dr	
SCP C09052007 4	Being Cash paid towards Transportation Charges		200.00		21,894.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C09052007 5	Being Cash paid towords Transportation Charges		150.00		21,744.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C09052007 6	Being Cash Paid towards Purchase of Camara Cover		75.00		21,669.00 Dr
	Sundry Purchase			75.00 Dr	
SCP C09052007 7	Being Cash paid towords purchase of Umbrellas 3 Nos		225.00		21,444.00 Dr
	Sundry Purchase			225.00 Dr	
SCP C09052007 8	Being Cash paid towords Purchase of Cement agianst to their Bill no HDGOO360, HDGD00361 & HDGD00373 dated 2-04-2007		500.00		20,944.00 Dr
	Hamali Charges			500.00 Dr	
SCP C09052007 9	Being Cash paid to Ramesh towards On A/C Payment		1,500.00		19,444.00 Dr
	Ramesh Ch On A/C			1,500.00 Dr	
DEP A09052007 1	Being Cash deposited in bank		25,000.00		5,556.00 Cr
	HDFC Bank			25,000.00 Dr	
	Being Cash deposited in bank				
WTD A09052007 1	Being cash withdrawn from bank	50,000.00			44,444.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**	**30,010.00**		**44,444.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 May, 2007					
SCR C10052007 1	Being cahs received towards booking amount for the Flat B-323	10,000.00			54,444.00 Dr
	D.Thirupathi Kumar B - 323			10,000.00 Cr	
SCR C10052007 2	Being cash received from Purshotham,	130.00			54,574.00 Dr
	Purshotham Petty cash A/c			130.00 Cr	
SCR C10052007 3	Being cash received from Purshotham	150.00			54,724.00 Dr
	Purshotham Petty cash A/c			150.00 Cr	
SCR C10052007 4	Being cash received from Purshotham	15.00			54,739.00 Dr
	Purshotham Petty cash A/c			15.00 Cr	
SCR C10052007 5	Being cash received from Purshotham	210.00			54,949.00 Dr
	Purshotham Petty cash A/c			210.00 Cr	
SCR C10052007 6	Being cash received from Purshotham	350.00			55,299.00 Dr
	Purshotham Petty cash A/c			350.00 Cr	
SCR C10052007 7	Being cash received from Purshotham	30.00			55,329.00 Dr
	Purshotham Petty cash A/c			30.00 Cr	
SCP C10052007 1	Being Cash paid Harinath towords Salary Advance.		1,250.00		54,079.00 Dr
	Harinath Reddy R.S			1,250.00 Dr	
	Total / Closing Balance	**10,885.00**	**1,250.00**		**54,079.00 Dr**
11 May, 2007					
SCP C11052007 1	Being cash paid to Venkatramana Stationers		300.00		53,779.00 Dr
	Printing & Stationery			300.00 Dr	
SCP C11052007 2	being cash paid to veena towards convence from office to Site		120.00		53,659.00 Dr
	Conveyance			120.00 Dr	
DEP A11052007 1	Being cash deposited in Bank		10,000.00		43,659.00 Dr
	HDFC Bank			10,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank				
	Total / Closing Balance		**10,420.00**		**43,659.00 Dr**
12 May, 2007					
SCP C12052007 1	Being cash paid towards on A/c		2,000.00		41,659.00 Dr
	Ramesh Ch On A/C			2,000.00 Dr	
SCP C12052007 2	Being cash paid towards Petty cash on a/c		2,000.00		39,659.00 Dr
	P. Ramesh Petty Cash A/c			2,000.00 Dr	
SCP C12052007 3	Being cash paid to P. Ramesh towards Petrol covenyence		311.00		39,348.00 Dr
	Conveyance			311.00 Dr	
SCP C12052007 4	Being cash paid to Phanider towards Purchase of red bricks		4,240.00		35,108.00 Dr
	Bricks			4,240.00 Dr	
SCP C12052007 5	Being cash piad to Mannem towards purchase of red bricks		3,025.00		32,083.00 Dr
	Bricks			3,025.00 Dr	
SCP C12052007 6	Being cash paid to mannem towards purchase of red bricks		4,995.00		27,088.00 Dr
	Bricks			4,995.00 Dr	
SCP C12052007 7	Being cash paid to Hyder towards on A/c payment		1,665.00		25,423.00 Dr
	Hyder on A/c			1,665.00 Dr	
SCP C12052007 8	Being cash Paid towards Transportation Charges		100.00		25,323.00 Dr
	Transportation Expenses			100.00 Dr	
	Total / Closing Balance		**18,336.00**		**25,323.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 May, 2007					
SCP C14052007 1	Being cash paid to R. Venu Gopal Towards petrol conveyences		562.00		24,761.00 Dr
	Conveyance			562.00 Dr	
SCP C14052007 3	Being cash paid towards Paper Adveertisement towards paper inserts		640.00		24,121.00 Dr
	Advertisement Expenses			640.00 Dr	
SCP C14052007 4	Being cash paid to G.S. Narashima Reddy Towards missleneous Expenses		160.00		23,961.00 Dr
	Miscellaneous Expenses			160.00 Dr	
SCP C14052007 5	being cash paid towards Purchase of stamp Papers		1,100.00		22,861.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		**2,462.00**		**22,861.00 Dr**
15 May, 2007					
SCP C15052007 1	Being cash apid to Phanider towards purchase of Stamppapers		4,400.00		18,461.00 Dr
	Legal Expenses			4,400.00 Dr	
	Total / Closing Balance		**4,400.00**		**18,461.00 Dr**
16 May, 2007					
SCP C16052007 1	Being cash paid to Selva Kumar towards on A/c Payment		350.00		18,111.00 Dr
	Selva Kumar On A/c			350.00 Dr	
	Total / Closing Balance		**350.00**		**18,111.00 Dr**
17 May, 2007					
SCP C17052007 1	Being cash paid to P.Ramesh towards petty cash on A/c		3,000.00		15,111.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052007 2	Being cash paid to Purushotham Toward petorl convence		510.00		14,601.00 Dr
	Conveyance			510.00 Dr	
SCP C17052007 3	Being cash paid towards Salary Advance		1,000.00		13,601.00 Dr
	P. Prabhakar			1,000.00 Dr	
SCP C17052007 4	Being cash Piad to Hyder towards on A/c Payment		1,371.00		12,230.00 Dr
	Hyder on A/c			1,371.00 Dr	
SCP C17052007 5	Being cash paid towards transportation charges		300.00		11,930.00 Dr
	Transportation Expenses			300.00 Dr	
	Total / Closing Balance		**6,181.00**		**11,930.00 Dr**
18 May, 2007					
SCR C18052007 1	Being cash received From A.Kusuma Rao towards booking of Flat No. B-322	25,000.00			36,930.00 Dr
	B-322. A.Kusuma Rao			25,000.00 Cr	
SCR C18052007 2	Being cash received towards on A/c	350.00			37,280.00 Dr
	Selva Kumar On A/c			350.00 Cr	
SCP C18052007 1	Being cash paid to Phani Kumar towars on A/c payment		1,500.00		35,780.00 Dr
	D.Phani Kumar On A/c			1,500.00 Dr	
SCP C18052007 2	Being cash piad towards Ammonia Copies		1,500.00		34,280.00 Dr
	D.Phani Kumar On A/c			1,500.00 Dr	
DEP A18052007 1	Being cash Deposited in Bank		25,000.00		9,280.00 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash Deposited in Bank				
	Total / Closing Balance	**25,350.00**	**28,000.00**		**9,280.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2007					
SCP C19052007 1	Being cash paid towards On A/c Pyament		500.00		8,780.00 Dr
	Mahendhar on A/c			500.00 Dr	
SCP C19052007 2	Being cash paid towards Salary Advance		500.00		8,280.00 Dr
	P.Narender			500.00 Dr	
SCP C19052007 3	Being cash paid to Dwaraka Auto Xerox towards xerox		1,430.00		6,850.00 Dr
	Printing & Stationery			1,430.00 Dr	
WTD A19052007 1	Being cash wothdrawn from Bank	50,000.00			56,850.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash wothdrawn from Bank				
	Total / Closing Balance	**50,000.00**	**2,430.00**		**56,850.00 Dr**
21 May, 2007					
SCR C21052007 1	Being cash received from R.Ganesh kumar towards first installment fro the flat.no.B-201	2,00,000.00			2,56,850.00 Dr
	B-201 G.R.Ganesh			2,00,000.00 Cr	
SCP C21052007 1	Being cash paid towards Advertisement expenses towards paper inserts		700.00		2,56,150.00 Dr
	Advertisement Expenses			700.00 Dr	
SCP C21052007 2	Being cashm paid towards on A/c Aganist transportation		320.00		2,55,830.00 Dr
	Selva Kumar On A/c			320.00 Dr	
SCP C21052007 3	Being cash Paid towards Misleneous Expenses		169.00		2,55,661.00 Dr
	Miscellaneous Expenses			169.00 Dr	
SCP C21052007 4	Being cash paid to Jagadish Towards Mislleneous Exp.At taj Krishna		300.00		2,55,361.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses			300.00 Dr	
SCP C21052007 5	Being cash paid to Srinivas towards purchase of Stamp Papers		3,300.00		2,52,061.00 Dr
	Legal Expenses			3,300.00 Dr	
	Total / Closing Balance	**2,00,000.00**	**4,789.00**		**2,52,061.00 Dr**
22 May, 2007					
SCR C22052007 1	Being cash received from Mahender towards oin account	500.00			2,52,561.00 Dr
	Mahendhar on A/c			500.00 Cr	
SCR C22052007 2	Being cash received from P.Ramesh towards onA/c Reversal	2,560.00			2,55,121.00 Dr
	P. Ramesh Petty Cash A/c			2,560.00 Cr	
SCP C22052007 1	Being cash paid to Mannem Towards purchase of Bricks		2,745.00		2,52,376.00 Dr
	Bricks			2,745.00 Dr	
SCP C22052007 2	Being cash paid towards on A/c Payment5		2,116.00		2,50,260.00 Dr
	K. Srinivas Rao On A/c			2,116.00 Dr	
SCP C22052007 3	Being cash paid to Krishna traders towards purchase of consumables		228.00		2,50,032.00 Dr
	Sundry Purchase			228.00 Dr	
SCP C22052007 4	Being cash paid to Best Weighing towards weighing		40.00		2,49,992.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C22052007 5	Being cash paid towards Weighing		40.00		2,49,952.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C22052007 6	Being cash paid towads dimmer allowances		400.00		2,49,552.00 Dr
	Labour Welfare Expenses			400.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052007 7	Being cash paid to P. Ramesh towards transportation		250.00		2,49,302.00 Dr
	Transportation Expenses			250.00 Dr	
SCP C22052007 8	Being cash paid towards purchase of nails & Thread		28.00		2,49,274.00 Dr
	Sundry Purchase			28.00 Dr	
SCP C22052007 9	Being cash paid towards purchase of hardware		560.00		2,48,714.00 Dr
	Sundry Purchase			560.00 Dr	
SCP C22052007 10	Being cash paid towards purchase of Hardware material		320.00		2,48,394.00 Dr
	Sundry Purchase			320.00 Dr	
SCP C22052007 11	being cash piad towards labour welfare		63.00		2,48,331.00 Dr
	Labour Welfare Expenses			63.00 Dr	
SCP C22052007 12	Being cash paid towards puchase of stationary		20.00		2,48,311.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C22052007 13	Being cash paid to krishna traders towards purchase of hardware		181.00		2,48,130.00 Dr
	Sundry Purchase			181.00 Dr	
SCP C22052007 14	Being cash paidd towards mislleneous Expenses		100.00		2,48,030.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C22052007 15	Being cash paid towards purchase of hardware material		40.00		2,47,990.00 Dr
	Sundry Purchase			40.00 Dr	
SCP C22052007 16	Being cash paid to Electrician towards Auto Fare		60.00		2,47,930.00 Dr
	Conveyance			60.00 Dr	
SCP C22052007 17	Being cahs paid towards labour welfare Expenses		230.00		2,47,700.00 Dr
	Labour Welfare Expenses			230.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052007 18	Being cash paid to Phanender towards purchase of local bricks		2,700.00		2,45,000.00 Dr
	Bricks			2,700.00 Dr	
SCP C22052007 19	Being cash paid to Sai Kumar towards on account		1,000.00		2,44,000.00 Dr
	Sai Kumar.T on a/c			1,000.00 Dr	
DEP A22052007 1	Being cash deposited in the Bank		2,00,000.00		44,000.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited in the Bank				
	Total / Closing Balance	**3,060.00**	**2,11,121.00**		**44,000.00 Dr**
23 May, 2007					
SCR C23052007 1	being cash received from C.H.Ramesh towards on account	2,000.00			46,000.00 Dr
	Ramesh Ch On A/C			2,000.00 Cr	
SCR C23052007 2	Being cash received from Selva Kumar towards on a/c	320.00			46,320.00 Dr
	Selva Kumar On A/c			320.00 Cr	
SCR C23052007 3	Being cash received from V.S.Kishan Raj towards 1st Instalment for B-311	2,25,000.00			2,71,320.00 Dr
	B-311 V.S.Kishan Raj			2,25,000.00 Cr	
SCR C23052007 4	Being cash received from Prabhakar Reddy towards on account	60,000.00			3,31,320.00 Dr
	Prabhakar Reddy on a/c			60,000.00 Cr	
SCP C23052007 1	Being cash paid to Dwaraka Auto Xerox towards Scanning		1,750.00		3,29,570.00 Dr
	Printing & Stationery			1,750.00 Dr	
SCP C23052007 2	Being cash paid to Ravi Weigh Bridge towards weiging of 350kgs		20.00		3,29,550.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052007 3	Being cash paid towards purchase of VIP Bags		263.00		3,29,287.00 Dr
	Office maintenance Expenses			263.00 Dr	
SCP C23052007 4	Being cash paid to Auto Trolley towards transportation charges		200.00		3,29,087.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C23052007 5	Being cash paid to Jyothi Babu towards Purchase of Local Bricks		2,950.00		3,26,137.00 Dr
	Bricks			2,950.00 Dr	
SCP C23052007 6	Being cash paid to Veneela towards salary advance		1,500.00		3,24,637.00 Dr
	Veneela			1,500.00 Dr	
SCP C23052007 7	Being cash paid to SRO/SBH Challan/Uppal towards registration charges		52,050.00		2,72,587.00 Dr
	Registration Charge			52,050.00 Dr	
SCP C23052007 8	Being cash paid to SRO/Uppal towards Misc Expenses		20,000.00		2,52,587.00 Dr
	Miscellaneous Expenses			20,000.00 Dr	
SCP C23052007 9	Being cash paid to E.C./SRO-Uppal towards E>C> Expenses		200.00		2,52,387.00 Dr
	Legal Expenses			200.00 Dr	
	Total / Closing Balance	**2,87,320.00**	**78,933.00**		**2,52,387.00 Dr**
24 May, 2007					
SCR C24052007 1	Being cash received from Mrs.Monali M Mehta towards booking amount for B-421	25,000.00			2,77,387.00 Dr
	B-421 Monali M Mehta			25,000.00 Cr	
SCR C24052007 2	Being cash received from Varsha M Mehta towards booking amount for	25,000.00			3,02,387.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-419				
	Varsha V Mehta B - 419			25,000.00 Cr	
SCP C24052007 1	Being cash paid towards stamp papers 40 Nos		4,400.00		2,97,987.00 Dr
	Legal Expenses			4,400.00 Dr	
SCP C24052007 2	Being cash paid to Raja & Co towards Rubber stamp		100.00		2,97,887.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C24052007 3	Being cash paid to Phanender towards conveyance		614.00		2,97,273.00 Dr
	Conveyance			614.00 Dr	
SCP C24052007 4	Being cash paid to Auto Trolley towards trnsportation charges		150.00		2,97,123.00 Dr
	Transportation Expenses			150.00 Dr	
DEP A24052007 1	Being cash deposited in bank		2,25,000.00		72,123.00 Dr
	HDFC Bank			2,25,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**50,000.00**	**2,30,264.00**		**72,123.00 Dr**
25 May, 2007					
SCR C25052007 4	Being cash received towards on account	1,404.00			73,527.00 Dr
	Sai Kumar.T on a/c			1,404.00 Cr	
SCP C25052007 1	Being cash paid to BSNL department towards incidental mcharges		200.00		73,327.00 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C25052007 2	Being cash paid to Dwaraka zerox towards binding		1,404.00		71,923.00 Dr
	Printing & Stationery			1,404.00 Dr	
SCP C25052007 3	Being cash paid towards electricity buill for the month of April 2007		552.00		71,371.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity expenses			552.00 Dr	
SCP C25052007 5	Being cash paid to Phani towards purchse of stamp papers		880.00		70,491.00 Dr
	Legal Expenses			880.00 Dr	
DEP A25052007 1	Being cash deposited in bank		25,000.00		45,491.00 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash deposited in bank				
DEP A25052007 2	Being cash deposited in bank		25,000.00		20,491.00 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**1,404.00**	**53,036.00**		**20,491.00 Dr**
26 May, 2007					
SCP C26052007 1	being cash paid towards transportation charges		150.00		20,341.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C26052007 2	Being cash paid to Mahinder Towards` on A/c		500.00		19,841.00 Dr
	Mahendhar on A/c			500.00 Dr	
SCP C26052007 3	Being cash paid to P.Ramesh Towards Petrol Conveyences		448.00		19,393.00 Dr
	Conveyance			448.00 Dr	
	Total / Closing Balance		**1,098.00**		**19,393.00 Dr**
28 May, 2007					
SCR C28052007 1	Being cash received from P.Ramesh towards petty cash	736.00			20,129.00 Dr
	P. Ramesh Petty Cash A/c			736.00 Cr	
SCR C28052007 2	Being cash received from C.H.Priyavandana towardsa booking amount for B-423	10,000.00			30,129.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-423 C.H.Priyavandana			10,000.00 Cr	
SCR C28052007 3	Being cash received from Arvind towards on account	100.00			30,229.00 Dr
	Arvind on a/c			100.00 Cr	
SCP C28052007 1	Being cash paid to Ramulu towards jobwork		857.00		29,372.00 Dr
	Job work- Ramulu			857.00 Dr	
SCP C28052007 2	Being cash paid towards salary advance		1,000.00		28,372.00 Dr
	Santosh Kumar			1,000.00 Dr	
SCP C28052007 3	Being cash apid to P.ramesh towards on A/c payment		2,000.00		26,372.00 Dr
	P. Ramesh Petty Cash A/c			2,000.00 Dr	
SCP C28052007 4	Being cash paid to Phanendhar towards purchase of local bricks		1,360.00		25,012.00 Dr
	Bricks			1,360.00 Dr	
SCP C28052007 5	Being cash paid to Srinivas towards on A/c Payment		6,219.00		18,793.00 Dr
	K. Srinivas Rao On A/c			6,219.00 Dr	
SCP C28052007 6	Being cash paid to M.satyanarayana towards purchase of coal		552.00		18,241.00 Dr
	Sundry Purchase			552.00 Dr	
SCP C28052007 7	Being cash paid towards on A/c		450.00		17,791.00 Dr
	Anil Kumar OnA/c			450.00 Dr	
SCP C28052007 8	Being cash paid to Balaji Timber towards transport		150.00		17,641.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C28052007 9	Being cash paid towards purchase of 5Ltrs petrol can		25.00		17,616.00 Dr
	Staff Welfare Expenses			25.00 Dr	
SCP C28052007 10	Being cash paid towards purchase screws and washers		12.00		17,604.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			12.00 Dr	
SCP C28052007 11	Being cash paid towards purchase of 6mmfischers		35.00		17,569.00 Dr
	Sundry Purchase			35.00 Dr	
SCP C28052007 12	Being cash paid towards purchase of Insulation tape		14.00		17,555.00 Dr
	Sundry Purchase			14.00 Dr	
SCP C28052007 13	Being cash paid towards advance amount paid for mineral water		300.00		17,255.00 Dr
	Staff Welfare Expenses			300.00 Dr	
SCP C28052007 14	Being cash paid towards crewbars		20.00		17,235.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C28052007 15	Being cash paid to Auto fairs from Cherlapalli to Vista Homes		50.00		17,185.00 Dr
	Conveyance			50.00 Dr	
SCP C28052007 16	Being cash paid towards earthing pipe welding		130.00		17,055.00 Dr
	Miscellaneous Exp - Mfh			130.00 Dr	
SCP C28052007 17	Being cash paid to C.H.Yadagiri towards Hire Charges		1,224.00		15,831.00 Dr
	Hire Charges - CH.Yadagiri			1,224.00 Dr	
SCP C28052007 18	Being cash paid to Mannem towards purchase of Local Bricks		6,750.00		9,081.00 Dr
	Bricks			6,750.00 Dr	
SCP C28052007 19	Being cash paid to Ruchi Metals towards purchase of glasses		72.00		9,009.00 Dr
	Office maintenance Expenses			72.00 Dr	
SCP C28052007 20	Being cash paid to DCM towards transportation charges		400.00		8,609.00 Dr
	Transportation Expenses			400.00 Dr	
WTD A28052007 1	Being cash withdrawn from bank HDFC Bank	50,000.00		50,000.00 Cr	58,609.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank				
	Total / Closing Balance	**60,836.00**	**21,620.00**		**58,609.00 Dr**
29 May, 2007					
SCR C29052007 1	Being cash received from Dilip J.Thomas towards 1st Instalment for B-309	50,000.00			1,08,609.00 Dr
	B-309 Dilip J.Thomas			50,000.00 Cr	
SCR C29052007 3	Being cash received from B-511 Towards booking amount	25,000.00			1,33,609.00 Dr
	B-511 Somachari			25,000.00 Cr	
SCP C29052007 1	Being cash paid towards On A/c Payment		300.00		1,33,309.00 Dr
	Selva Kumar On A/c			300.00 Dr	
SCP C29052007 3	Being cash paid to selva kumar towards oin account		200.00		1,33,109.00 Dr
	Selva Kumar On A/c			200.00 Dr	
DEP A29052007 1	Being cash deposited in bank		10,000.00		1,23,109.00 Dr
	HDFC Bank			10,000.00 Dr	
DEP A29052007 2	Being cash deposited in bank Being cvash deposited in bank		50,000.00		73,109.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**75,000.00**	**60,500.00**		**73,109.00 Dr**
30 May, 2007					
SCP C30052007 1	Being cash paid to Auto trolly towards Transportation charges		250.00		72,859.00 Dr
	Transportation Expenses			250.00 Dr	
SCP C30052007 2	Being cahs paid towards Weigh bridge		20.00		72,839.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052007 3	Being cah paid towards on A/c payment		500.00		72,339.00 Dr
	Arvind on a/c			500.00 Dr	
SCP C30052007 4	Being cah paid to Auto trolly towards transport		350.00		71,989.00 Dr
	Transportation Expenses			350.00 Dr	
SCP C30052007 5	Being cash paid to auto trolly towards transport		150.00		71,839.00 Dr
	Transportation Expenses			150.00 Dr	
	Total / Closing Balance		**1,270.00**		**71,839.00 Dr**
31 May, 2007					
SCR C31052007 2	Being cash received towards on A/c Reversal	300.00			72,139.00 Dr
	Selva Kumar On A/c			300.00 Cr	
SCR C31052007 3	Being cash received towards on A/c Payment reversal	500.00			72,639.00 Dr
	Arvind on a/c			500.00 Cr	
SCR C31052007 4	Being cash paid to Selva Kumar towards oin account	200.00			72,839.00 Dr
	Selva Kumar On A/c			200.00 Cr	
SCP C31052007 1	Bewing cash paid to Veesam saetty towards purchase of consumables		180.00		72,659.00 Dr
	Sundry Purchase			180.00 Dr	
SCP C31052007 2	Being cash paid to fortune Motors towards vechile servicing		134.00		72,525.00 Dr
	Vehicle Repairs & Maintanance			134.00 Dr	
SCP C31052007 3	Being cash paid to Auto trolly towards transport		600.00		71,925.00 Dr
	Transportation Expenses			600.00 Dr	
SCP C31052007 4	Being cash paid to Royal Frames & Gifts towards purchase of frames		640.00		71,285.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			640.00 Dr	
	Total / Closing Balance	**1,000.00**	**1,554.00**		**71,285.00 Dr**
01 Jun, 2007					
SCP C01062007 1	Being cash piad towards on A/c payment		300.00		70,985.00 Dr
	Selva Kumar On A/c			300.00 Dr	
SCP C01062007 2	Being cash piad to narender towards Misleneous Expenses		40.00		70,945.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C01062007 3	Being cash paid to RTO Office towards registration of Honda Eterno		510.00		70,435.00 Dr
	Miscellaneous Expenses			510.00 Dr	
SCP C01062007 4	Being cash piad to Phanider towards petrol convenyences from 23-05-07 to 31.05.07		236.00		70,199.00 Dr
	Conveyance			236.00 Dr	
SCP C01062007 5	Being cash paid to Purushotham towards petrol conveyences from 16.05.07 to 31.05.07		645.00		69,554.00 Dr
	Conveyance			645.00 Dr	
DEP A01062007 1	Being cash despoited in bank		25,000.00		44,554.00 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**26,731.00**		**44,554.00 Dr**
04 Jun, 2007					
SCR C04062007 1	Being cash received towards on account	450.00			45,004.00 Dr
	Anil Kumar OnA/c			450.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 1	Being cash paid to Zain collections towards purchase of catridge for water filter		450.00		44,554.00 Dr
	Office maintenance Expenses			450.00 Dr	
SCP C04062007 2	being cash paid towards on A/c Ramana Murthy on aA/c		30,000.00	30,000.00 Dr	14,554.00 Dr
SCP C04062007 3	Being cash paid towards salary advance		3,000.00		11,554.00 Dr
	Harinath Reddy R.S			3,000.00 Dr	
SCP C04062007 5	Being cash paid to Mannem towards Purchase of Bricks		5,880.00		5,674.00 Dr
	Bricks			5,880.00 Dr	
SCP C04062007 6	Being cash paid to Harinath towards Vechicle Maint.		312.00		5,362.00 Dr
	Vehicle Repairs & Maintanance			312.00 Dr	
SCP C04062007 7	being cash paid to Phanendhar towards purchase of local bricks		2,090.00		3,272.00 Dr
	Bricks			2,090.00 Dr	
SCP C04062007 8	Being cash paid towards on A/c Payment		8,550.00		5,278.00 Cr
	K. Srinivas Rao On A/c			8,550.00 Dr	
SCP C04062007 9	Being cash paid towards job work done		1,567.00		6,845.00 Cr
	Jobwork - K.Srinivas			1,567.00 Dr	
SCP C04062007 10	Being cash paid to vasanthi towards salary advance		2,500.00		9,345.00 Cr
	Vasanthi.D			2,500.00 Dr	
	Total / Closing Balance	**450.00**	**54,349.00**		**9,345.00 Cr**
05 Jun, 2007					
SCR C05062007 1	Being cash received towards 1st Instalment for B-421	2,00,000.00			1,90,655.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-421 Monali M Mehta			2,00,000.00 Cr	
SCP C05062007 1	Being cash paid towards salary Advance		2,000.00		1,88,655.00 Dr
	P. Prabhakar			2,000.00 Dr	
WTD A05062007 1	Being cash withdrawn from bank	50,000.00			2,38,655.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**2,50,000.00**	**2,000.00**		**2,38,655.00 Dr**
06 Jun, 2007					
SCP C06062007 1	Being cash paid to SRO/Uppal towards Reg.Misc epenses		2,500.00		2,36,155.00 Dr
	Miscellaneous Expenses			2,500.00 Dr	
SCP C06062007 2	Being cash paid towards registration charges		200.00		2,35,955.00 Dr
	Registration Charge			200.00 Dr	
DEP A06062007 1	Being cash deposited in HDFC		2,00,000.00		35,955.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited in HDFC				
	Total / Closing Balance		**2,02,700.00**		**35,955.00 Dr**
07 Jun, 2007					
SCR C07062007 1	Being cash received from P.Ramesh towards on account	347.00			36,302.00 Dr
	P. Ramesh Petty Cash A/c			347.00 Cr	
SCP C07062007 1	Being cash paid towards Tea Allowance for the month of May-07		176.00		36,126.00 Dr
	Staff Welfare Expenses			176.00 Dr	
SCP C07062007 2	Being cash paid towards purchase of Chalk Piece		36.00		36,090.00 Dr
	Miscellaneous Exp - Mfh			36.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062007 3	Being cash paid towards xerox of drawings		17.00		36,073.00 Dr
	Printing & Stationery			17.00 Dr	
SCP C07062007 4	Being cash paid towards purchase of gum bottle, marker pens		118.00		35,955.00 Dr
	Printing & Stationery			118.00 Dr	
SCP C07062007 5	Being cvash paid towards hamali charges		600.00		35,355.00 Dr
	Hamali Charges			600.00 Dr	
SCP C07062007 6	Being cash paid to R.Venu Goapl towards conveyance expenses		412.00		34,943.00 Dr
	Conveyance			412.00 Dr	
SCP C07062007 7	Being cash paid towards exhibition expennses		160.00		34,783.00 Dr
	Staff Welfare Expenses			160.00 Dr	
SCP C07062007 8	Being cash paid to Prabhakar towards exibiting expenses		240.00		34,543.00 Dr
	Staff Welfare Expenses			240.00 Dr	
	Total / Closing Balance	**347.00**	**1,759.00**		**34,543.00 Dr**
08 Jun, 2007					
SCR C08062007 1	Being cash received towards 1st Instalment for B-316	2,00,000.00			2,34,543.00 Dr
	B-311 V.S.Kishan Raj			2,00,000.00 Cr	
SCR C08062007 2	Being cash received from Ramana Murthy towards on account	24,000.00			2,58,543.00 Dr
	Ramana Murthy on aA/c			24,000.00 Cr	
SCP C08062007 1	Being cash paid towards salary for the month of May-07		3,581.00		2,54,962.00 Dr
	Veneela			3,581.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08062007 2	Being cash paid to Sudhir to obtain legal opinion		9,000.00		2,45,962.00 Dr
	Legal Expenses			9,000.00 Dr	
SCP C08062007 3	Being cash paid to Malathy to obtain legal opnion		12,000.00		2,33,962.00 Dr
	Legal Expenses			12,000.00 Dr	
SCP C08062007 4	Being cash paid to SRO towards EXs obtain serch report		3,000.00		2,30,962.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C08062007 5	Being cash paid towards purchase stamp papers		2,200.00		2,28,762.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C08062007 6	Being cash paid to Irfan towards salary for the month of May-07		5,734.00		2,23,028.00 Dr
	Md.Irfan			5,734.00 Dr	
SCP C08062007 7	Being cash paid towards salary for the month of May-07		4,661.00		2,18,367.00 Dr
	Bhuvaneshwari.K.V.			4,661.00 Dr	
DEP A08062007 1	Being cash deposited in bank		2,00,000.00		18,367.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**2,24,000.00**	**2,40,176.00**		**18,367.00 Dr**
09 Jun, 2007					
SCP C09062007 1	Being cash paid towards on A/c payment		5,881.00		12,486.00 Dr
	K. Srinivas Rao On A/c			5,881.00 Dr	
SCP C09062007 2	Being cash paid to Mannem towards purchase of local bricks		4,560.00		7,926.00 Dr
	Bricks			4,560.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062007 3	Being cash paid to Phanendhar towards purchase of local Bricks		1,580.00		6,346.00 Dr
	Bricks			1,580.00 Dr	
SCP C09062007 4	Being cash paid towards petty cash expenses		5,000.00		1,346.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
	Total / Closing Balance		**17,021.00**		**1,346.00 Dr**
11 Jun, 2007					
SCR C11062007 1	Being cash received from B-423 towards 1st instalment part payment	50,000.00			51,346.00 Dr
	B-423 C.H.Priyavandana			50,000.00 Cr	
SCR C11062007 2	Being cash received from B-511 towards 1st Instalment	2,00,000.00			2,51,346.00 Dr
	B-511 Somachari			2,00,000.00 Cr	
SCP C11062007 1	Being cash paid towards soil report Charges		500.00		2,50,846.00 Dr
	Miscellaneous Exp - Mfh			500.00 Dr	
SCP C11062007 2	Being cash piad to auto trolly towards Transportation charges		80.00		2,50,766.00 Dr
	Transportation Expenses			80.00 Dr	
SCP C11062007 3	Being cash piad to Best weigh bridge towards weiging of steel		40.00		2,50,726.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C11062007 4	Being cash paid to Best weigh bridge towards weighing of steel		40.00		2,50,686.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C11062007 5	Being cash paid towards repairs & maintence		550.00		2,50,136.00 Dr
	Repairs & Maintenance - Machinery			550.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062007 6	Being cash paid towards transportation charges		220.00		2,49,916.00 Dr
	Transportation Expenses			220.00 Dr	
SCP C11062007 7	Being cash paid towards purchase of tools		50.00		2,49,866.00 Dr
	Tools			50.00 Dr	
SCP C11062007 8	Being cah paid towards purchase of shabad stones		720.00		2,49,146.00 Dr
	Sundry Purchase			720.00 Dr	
SCP C11062007 9	Being cash paid towards transporttation charges		200.00		2,48,946.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C11062007 10	Being cash paid towards purchase of hardware		92.00		2,48,854.00 Dr
	Sundry Purchase			92.00 Dr	
SCP C11062007 12	Being cash paid to Venugopal towards purchase of special adhesive stamp		245.00		2,48,609.00 Dr
	Legal Expenses			245.00 Dr	
SCP C11062007 13	Being cash paid towards salary advance		3,500.00		2,45,109.00 Dr
	Harinath Reddy R.S			3,500.00 Dr	
DEP A11062007 1	Being cash deposited in bank		50,000.00		1,95,109.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**2,50,000.00**	**56,237.00**		**1,95,109.00 Dr**
12 Jun, 2007					
SCR C12062007 2	Being cash received from B-215 towards booking amount	25,000.00			2,20,109.00 Dr
	Srikanth Pulikonda B-215			25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12062007 3	Being cash received towards on account	500.00			2,20,609.00 Dr
	Mahendhar on A/c			500.00 Cr	
WTD A12062007 1	Being cash withdrawn from bank	50,000.00			2,70,609.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**75,500.00**			**2,70,609.00 Dr**
13 Jun, 2007					
SCR C13062007 1	Being cash received towards on account	1,000.00			2,71,609.00 Dr
	Mahendhar on A/c			1,000.00 Cr	
SCP C13062007 1	Being cash paid towards on account		15,000.00		2,56,609.00 Dr
	Ramana Murthy on aA/c			15,000.00 Dr	
SCP C13062007 2	Being cash paid to E.C/SRO - Uppal towards E.C expenses		200.00		2,56,409.00 Dr
	B-225 Paritosh Mishra			200.00 Dr	
SCP C13062007 3	Being cash paid to Dwaraka Xerox towards xerox charges		218.00		2,56,191.00 Dr
	Printing & Stationery			218.00 Dr	
SCP C13062007 4	Being cash paid towards on account		1,000.00		2,55,191.00 Dr
	Mahendhar on A/c			1,000.00 Dr	
SCP C13062007 5	Being cash paid to Dwaraka Xerox towards xerox		700.00		2,54,491.00 Dr
	Printing & Stationery			700.00 Dr	
SCP C13062007 6	Being cash paid to Dwaraka Xerox towards xerox charges		2,130.00		2,52,361.00 Dr
	Printing & Stationery			2,130.00 Dr	
DEP A13062007 1	Being cash deposited in bank		2,00,000.00		52,361.00 Dr
	HDFC Bank			2,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank				
	Total / Closing Balance	**1,000.00**	**2,19,248.00**		**52,361.00 Dr**
14 Jun, 2007					
SCR C14062007 1	Being cash received from B-307 towards 1st instalment partly	1,75,000.00			2,27,361.00 Dr
	B-307 Peri Bhavani Shankar			1,75,000.00 Cr	
SCR C14062007 2	Being cash received from Narender towards salary advance	2,500.00			2,29,861.00 Dr
	P.Narender			2,500.00 Cr	
SCP C14062007 2	Being cash paid to Narender towards salary advance		2,500.00		2,27,361.00 Dr
	P.Narender			2,500.00 Dr	
SCP C14062007 3	Being cash paid to Narender towards auto charges		55.00		2,27,306.00 Dr
	Conveyance			55.00 Dr	
SCP C14062007 4	Being cash paid to Mannem towards allowance for labour huts.		5,600.00		2,21,706.00 Dr
	Miscellaneous Exp - Mfh			5,600.00 Dr	
SCP C14062007 5	Being cash paid towards loan and deduction of Rs.500/- Per month		5,000.00		2,16,706.00 Dr
	P.Narender			5,000.00 Dr	
SCP C14062007 6	Being cash paid towards electricity expenses		350.00		2,16,356.00 Dr
	Electricity expenses			350.00 Dr	
SCP C14062007 7	Being cash paid to MRO Staff		1,000.00		2,15,356.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C14062007 8	Being cash paid to Bharat Colour xerox towards xerox charges		130.00		2,15,226.00 Dr
	Printing & Stationery			130.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062007 9	Being cash paid towards loan deduction of Rs.1000/- per month		15,000.00		2,00,226.00 Dr
	Vasanthi.D			15,000.00 Dr	
DEP A14062007 1	Being cash deposited in bank		1,75,000.00		25,226.00 Dr
	HDFC Bank			1,75,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**1,77,500.00**	**2,04,635.00**		**25,226.00 Dr**
16 Jun, 2007					
SCP C16062007 1	Being cash paid towards purchase of bicycle		2,200.00		23,026.00 Dr
	Selva Kumar On A/c			2,200.00 Dr	
SCP C16062007 2	Being cash paid to Mahaboob towards purchase of bricks		310.00		22,716.00 Dr
	Bricks			310.00 Dr	
SCP C16062007 3	Being cash paid to Purushotham towards petrol conveyences		221.00		22,495.00 Dr
	Conveyance			221.00 Dr	
	Total / Closing Balance		**2,731.00**		**22,495.00 Dr**
18 Jun, 2007					
SCR C18062007 1	Being cash received tyowards on account	2,235.00			24,730.00 Dr
	P. Ramesh Petty Cash A/c			2,235.00 Cr	
SCP C18062007 1	Being cash paid to Thanveer towards purchase of bricks		558.00		24,172.00 Dr
	Bricks			558.00 Dr	
SCP C18062007 2	Being cash piad towards soil testings		500.00		23,672.00 Dr
	Miscellaneous Exp - Mfh			500.00 Dr	
SCP C18062007 3	Being cash paid towards purchase of stamp papers		880.00		22,792.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			880.00 Dr	
SCP C18062007 4	Being cash paid towards Dewatering pump reparing		320.00		22,472.00 Dr
	Repairs & Maintenance - Machinery			320.00 Dr	
SCP C18062007 5	Being cash paid towards transport		200.00		22,272.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C18062007 6	Being cash paid towards purchase of hardware		30.00		22,242.00 Dr
	Hardware/Wires			30.00 Dr	
SCP C18062007 7	Being cash paid towards purchase of rubber sheet		50.00		22,192.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C18062007 8	Being cash paid towards purchase of hardware		85.00		22,107.00 Dr
	Sundry Purchase			85.00 Dr	
SCP C18062007 9	Being cash paid towards purhase of petrol		100.00		22,007.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C18062007 10	Being cash paid towards purchase of petrol aganist bill		100.00		21,907.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C18062007 11	Being cash paid towards purchase of petol for machinary		100.00		21,807.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C18062007 12	Being cash paid towards transport		200.00		21,607.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C18062007 13	Being cash piad towards tea & snacks		150.00		21,457.00 Dr
	Staff Welfare Expenses			150.00 Dr	
SCP C18062007 14	Being cash paid towards purchase of gunny bags for borewell		150.00		21,307.00 Dr
	Miscellaneous Exp - Mfh			150.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 15	Being cash paid towards purchase of first aid kit		50.00		21,257.00 Dr
	Miscellaneous Exp - Mfh			50.00 Dr	
SCP C18062007 16	Being cash p[aid towards purchase of paints		200.00		21,057.00 Dr
	Sundry Purchase			200.00 Dr	
SCP C18062007 17	Being cash paid to Phanendhar towards purchse of bricks		6,360.00		14,697.00 Dr
	Bricks			6,360.00 Dr	
DEP A18062007 1	Being cash deposited in bank		25,000.00		10,303.00 Cr
	HDFC Bank			25,000.00 Dr	
	Being cash deposited in bank				
WTD A18062007 1	Being cash withdrwn from bank	50,000.00			39,697.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**52,235.00**	**35,033.00**		**39,697.00 Dr**
19 Jun, 2007					
SCR C19062007 1	Being cash received from Selva Kumar on A/c PAyment	2,200.00			41,897.00 Dr
	Selva Kumar On A/c			2,200.00 Cr	
SCP C19062007 1	Being cash paid towards purhase of Bicycle		2,200.00		39,697.00 Dr
	Office Equipment			2,200.00 Dr	
	Total / Closing Balance	**2,200.00**	**2,200.00**		**39,697.00 Dr**
20 Jun, 2007					
SCP C20062007 1	Being cash paid towards postage		239.00		39,458.00 Dr
	Postage & telegram			239.00 Dr	
SCP C20062007 2	Being cash paid towards on A/c Payment		200.00		39,258.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar On A/c			200.00 Dr	
SCP C20062007 3	Being cash paid to D.R.Office towards Validation		1,500.00		37,758.00 Dr
	Legal Expenses			1,500.00 Dr	
SCP C20062007 4	Being cash paid to Mannem towards purchase of bricks		4,385.00		33,373.00 Dr
	Bricks			4,385.00 Dr	
SCP C20062007 5	Being cash paid to Shankar towards valuation report		14,500.00		18,873.00 Dr
	Legal Expenses			14,500.00 Dr	
SCP C20062007 6	Being cash paid to Chartered Enggineers towards Preparation of Estimates		11,000.00		7,873.00 Dr
	Legal Expenses			11,000.00 Dr	
	Total / Closing Balance		**31,824.00**		**7,873.00 Dr**
21 Jun, 2007					
SCP C21062007 1	Being cash paid to Sevenhills ent. towards xerox of Project report		563.00		7,310.00 Dr
	Printing & Stationery			563.00 Dr	
SCP C21062007 2	Being cash paid towards clearfile folders		150.00		7,160.00 Dr
	Printing & Stationery			150.00 Dr	
SCP C21062007 3	Being cash paid to N.V.R.lakshminarayana towards water testing charges		2,000.00		5,160.00 Dr
	Soil & water Testing Charges			2,000.00 Dr	
SCP C21062007 4	Being cash paid to R.Venugopal towards veichle maintence		238.00		4,922.00 Dr
	Vehicle Repairs & Maintanance			238.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**2,951.00**		**4,922.00 Dr**
23 Jun, 2007					
SCP C23062007 1	Being cash piad towards on A/c payment for legal openion		5,000.00		78.00 Cr
	Venkatramana Reddy on A/c			5,000.00 Dr	
SCP C23062007 2	Being cash piad to EC/SRO/Uppal towards legal Approval of LIC		400.00		478.00 Cr
	Legal Expenses			400.00 Dr	
SCP C23062007 3	Being cash paid to Doulat pen stores towards purchase of stationary		163.00		641.00 Cr
	Printing & Stationery			163.00 Dr	
SCP C23062007 4	Being cash paid to Mannem towards purchase of local bricks		5,655.00		6,296.00 Cr
	Bricks			5,655.00 Dr	
SCP C23062007 5	Being cash paid to Sri Balaji Auto Xerox towrds xerox of afflidivates		111.00		6,407.00 Cr
	Printing & Stationery			111.00 Dr	
SCP C23062007 6	Being cash paid towards notary charges		260.00		6,667.00 Cr
	Legal Expenses			260.00 Dr	
SCP C23062007 7	Being cash paid to Chkravarthy towards master opinion		1,000.00		7,667.00 Cr
	Legal Expenses			1,000.00 Dr	
	Total / Closing Balance		**12,589.00**		**7,667.00 Cr**
25 Jun, 2007					
SCR C25062007 1	Being petty cash Account received	1,570.00			6,097.00 Cr
	P. Ramesh Petty Cash A/c			1,570.00 Cr	
SCR C25062007 2	Being On A/c Reversed	100.00			5,997.00 Cr
	Venugopal On A/c			100.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25062007 1	Being cash paid towards mislleneous expenses		490.00		6,487.00 Cr
	Staff Welfare Expenses			490.00 Dr	
SCP C25062007 2	Being cash paid towards Purchaeof shabad stones		1,080.00		7,567.00 Cr
	Sundry Purchase			1,080.00 Dr	
SCP C25062007 3	Being cash paid to Phanider towards purchase of local Bricks		1,275.00		8,842.00 Cr
	Bricks			1,275.00 Dr	
SCP C25062007 4	Being cash paid towards mislleneous Expenditure		271.00		9,113.00 Cr
	Miscellaneous Expenses			271.00 Dr	
SCP C25062007 5	Being cash paid to Dwaraka Auto Xerox towards Xerox		520.00		9,633.00 Cr
	Printing & Stationery			520.00 Dr	
SCP C25062007 6	Being cash paid to Raja & co towards purchase of Rubber Stamp		60.00		9,693.00 Cr
	Printing & Stationery			60.00 Dr	
SCP C25062007 7	Being cash paid to Tin Facilitation Center for TAN Application		56.00		9,749.00 Cr
	Consultancy Charges			56.00 Dr	
SCP C25062007 8	Being cash paid to Tin Facilitation center towards ETDS filing		197.00		9,946.00 Cr
	Consultancy Charges			197.00 Dr	
WTD A25062007 1	Being cash withdrawn from bank	50,000.00			40,054.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**51,670.00**	**3,949.00**		**40,054.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2007					
SCP C26062007 1	Being cash paid to Tanver Towards Purchase of Bricks		190.00		39,864.00 Dr
	Bricks			190.00 Dr	
SCP C26062007 2	Being cash paid towards on A/c Sai Kumar.T on a/c		500.00		39,364.00 Dr
				500.00 Dr	
	Total / Closing Balance		**690.00**		**39,364.00 Dr**
27 Jun, 2007					
SCP C27062007 1	Being cash paid to Sri Lakshmi Enterprises towards Stationary		1,378.00		37,986.00 Dr
	Printing & Stationery			1,378.00 Dr	
	Total / Closing Balance		**1,378.00**		**37,986.00 Dr**
28 Jun, 2007					
SCR C28062007 1	being cash received fro Malla reddy towards on A/c	1,000.00			38,986.00 Dr
	MallaReddy On A/c			1,000.00 Cr	
SCR C28062007 2	Being cash Received towards on A/c Payment	2,000.00			40,986.00 Dr
	Mahendhar on A/c			2,000.00 Cr	
SCP C28062007 1	Being cash paid Mahendhar towards on A/c		2,000.00		38,986.00 Dr
	Mahendhar on A/c			2,000.00 Dr	
SCP C28062007 2	Being cash paid to Dwaraka Auto Xerox towards xerox of Amonia Prints		235.00		38,751.00 Dr
	Printing & Stationery			235.00 Dr	
SCP C28062007 3	Being cash paid towards Xerox		102.00		38,649.00 Dr
	Printing & Stationery			102.00 Dr	
SCP C28062007 4	Being cash paid to Advocate towards Notary		100.00		38,549.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			100.00 Dr	
SCP C28062007 5	Being cash paid to Ravi weigh Bridge towards weighing		20.00		38,529.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C28062007 6	Being cash paid to Dwaraka Auto Xerox Aganist bill.no.15761 dt.28.06.07		1,490.00		37,039.00 Dr
	Printing & Stationery			1,490.00 Dr	
SCP C28062007 7	Being cash paid to Purushotham towards vechile Maintence		800.00		36,239.00 Dr
	Vehicle Repairs & Maintanance			800.00 Dr	
SCP C28062007 8	Being cash paid to Venu Gopal towards petrol conveyences		400.00		35,839.00 Dr
	Conveyance			400.00 Dr	
	Total / Closing Balance	**3,000.00**	**5,147.00**		**35,839.00 Dr**
30 Jun, 2007					
SCP C30062007 1	Being cash paid towards on A/c		400.00		35,439.00 Dr
	Selva Kumar On A/c			400.00 Dr	
SCP C30062007 2	Being cash paid to Vinnela Towards salary Advance		500.00		34,939.00 Dr
	Veneela			500.00 Dr	
SCP C30062007 3	Being cash paid to ramesh towards on A/c		3,500.00		31,439.00 Dr
	Ramesh Ch On A/C			3,500.00 Dr	
	Total / Closing Balance		**4,400.00**		**31,439.00 Dr**
02 Jul, 2007					
SCR C02072007 1	Being cash received towards on A/c Payment reversal	1,092.00			32,531.00 Dr
	P. Ramesh Petty Cash A/c			1,092.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C02072007 2	Being cash received from Selva Kumar towards on account	400.00			32,931.00 Dr
	Selva Kumar On A/c			400.00 Cr	
SCP C02072007 1	Being cash paid to Ramesh towards purchase of stationary		800.00		32,131.00 Dr
	Printing & Stationery			800.00 Dr	
SCP C02072007 2	Being cash paid to Mannem towards purchase of local Bricks		4,805.00		27,326.00 Dr
	Bricks			4,805.00 Dr	
SCP C02072007 3	Being cash paid to ravi Weigh Bridge		20.00		27,306.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02072007 4	being cash paid to ramesh towards purchase of Cash Bags		2,400.00		24,906.00 Dr
	Printing & Stationery			2,400.00 Dr	
SCP C02072007 5	Being cash paid to post office towards register post		56.00		24,850.00 Dr
	Postage & telegram			56.00 Dr	
SCP C02072007 6	Being cash paid to Auto Trolly towards Transport		250.00		24,600.00 Dr
	Transportation Expenses			250.00 Dr	
SCP C02072007 7	Being cash paid towards purchase of petrol for dewatering water		100.00		24,500.00 Dr
	Repairs & Maintenance - Machinery			100.00 Dr	
SCP C02072007 8	being cash paid towards missleneous Expenses		100.00		24,400.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C02072007 9	being cash paid towards purchase of hardware		10.00		24,390.00 Dr
	Miscellaneous Exp - Mfh			10.00 Dr	
SCP C02072007 10	being cash paid towards purchase of Petrol fore dewatering pump		250.00		24,140.00 Dr
	Petrol / Diesel / Oils			250.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072007 11	being cash paid to manish sales Agencies towards purchase of hardware		30.00		24,110.00 Dr
	Sundry Purchase			30.00 Dr	
SCP C02072007 12	Being cash paid to P.ramesh towards vehicle maintence		408.00		23,702.00 Dr
	Vehicle Repairs & Maintanance			408.00 Dr	
SCP C02072007 13	Being cash paid towards Medical Expenses for Civil Labour		352.00		23,350.00 Dr
	Labour Welfare Expenses			352.00 Dr	
SCP C02072007 14	being cash paid to Phanider towards Purchase of Bricks		7,140.00		16,210.00 Dr
	Bricks			7,140.00 Dr	
SCP C02072007 15	being cash paid to Auto Trolly towards Transport		250.00		15,960.00 Dr
	Transportation Expenses			250.00 Dr	
SCP C02072007 16	Being cash paid towards Weigh Machine		20.00		15,940.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02072007 17	Being cash paid to Ravi Weigh bridge		20.00		15,920.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02072007 18	Being cash paid towards Wehging		20.00		15,900.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
	Total / Closing Balance	**1,492.00**	**17,031.00**		**15,900.00 Dr**
03 Jul, 2007					
SCR C03072007 1	Being cash received towards on A/c Reversal;	5,000.00			20,900.00 Dr
	Venkatramana Reddy on A/c			5,000.00 Cr	
SCP C03072007 1	Being cash paid to Chkravarthy towards Legal Openion		10,000.00		10,900.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			10,000.00 Dr	
	Total / Closing Balance	**5,000.00**	**10,000.00**		**10,900.00 Dr**
04 Jul, 2007					
SCP C04072007 1	Being cash paid towards postage		56.00		10,844.00 Dr
	Postage & telegram			56.00 Dr	
SCP C04072007 2	Being cash paid to P.Ramesh towards petrol conveyences		636.00		10,208.00 Dr
	Conveyance			636.00 Dr	
SCP C04072007 3	Being cash paid to Phanedhar towards petorl conveyences		439.00		9,769.00 Dr
	Conveyance			439.00 Dr	
	Total / Closing Balance		**1,131.00**		**9,769.00 Dr**
06 Jul, 2007					
SCP C06072007 1	Being cash paid to Tanveer towards Purchase of Bricks		330.00		9,439.00 Dr
	Bricks			330.00 Dr	
	Total / Closing Balance		**330.00**		**9,439.00 Dr**
09 Jul, 2007					
SCP C09072007 1	Being cash paid to tanveer towards purchase of local bricks		1,200.00		8,239.00 Dr
	Bricks			1,200.00 Dr	
SCP C09072007 2	Being cash paid to Sai Kumar towards on A/c aganist hording		2,000.00		6,239.00 Dr
	Sai Kumar.T on a/c			2,000.00 Dr	
SCP C09072007 3	Being cash paid to PurushothamTowards petrol conveyences		802.00		5,437.00 Dr
	Conveyance			802.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 4	Being cash paid towards on A/c PAyment aganist site Expenses		5,000.00		437.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
SCP C09072007 5	Being cash paid towards onA/c Payment		3,500.00		3,063.00 Cr
	Mahendhar on A/c			3,500.00 Dr	
SCP C09072007 6	Being cash pasid towards salary for the month june.07		4,533.00		7,596.00 Cr
	Bhuvaneshwari.K.V.			4,533.00 Dr	
SCP C09072007 7	Being cash paid to Phanendhartowards Purchase of Local Bricks		1,360.00		8,956.00 Cr
	Bricks			1,360.00 Dr	
SCP C09072007 8	Being cash paid to Mannem towards purchase of locasl Bricks		4,030.00		12,986.00 Cr
	Bricks			4,030.00 Dr	
SCP C09072007 9	Being cash paid towards Advertisement		700.00		13,686.00 Cr
	Advertisement Expenses			700.00 Dr	
SCP C09072007 10	Being cash paid to dwaraka Xerox Towards xerox of plans		745.00		14,431.00 Cr
	Printing & Stationery			745.00 Dr	
	Total / Closing Balance		**23,870.00**		**14,431.00 Cr**
10 Jul, 2007					
SCR C10072007 1	Being cash recevied towards on A/c reveersal	3,500.00			10,931.00 Cr
	Mahendhar on A/c			3,500.00 Cr	
WTD A10072007 1	Being cash withdrfawn from bank	50,000.00			39,069.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**53,500.00**			**39,069.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2007					
SCR C11072007 1	Being cash received from B-423 C.H.Priyavandana	50,000.00			89,069.00 Dr
	B-423 C.H.Priyavandana			50,000.00 Cr	
SCP C11072007 1	Being cash paid to vasavadatta Cement towards Hamali charges		200.00		88,869.00 Dr
	Hamali Charges			200.00 Dr	
SCP C11072007 2	Being cash paid to vasavadatta cement Towards hamali charges		500.00		88,369.00 Dr
	Hamali Charges			500.00 Dr	
SCP C11072007 3	Being cash paid towards registered post charges		100.00		88,269.00 Dr
	Postage & telegram			100.00 Dr	
SCP C11072007 4	Being cash paid towards salary for the month of June 2006		4,583.00		83,686.00 Dr
	Veneela			4,583.00 Dr	
	Total / Closing Balance	**50,000.00**	**5,383.00**		**83,686.00 Dr**
12 Jul, 2007					
SCR C12072007 1	Being cash received from Selva Kumar towards on account	300.00			83,986.00 Dr
	Selva Kumar On A/c			300.00 Cr	
SCR C12072007 2	Being cash received towards ion account	3,000.00			86,986.00 Dr
	D.Phani Kumar On A/c			3,000.00 Cr	
SCR C12072007 3	Being cash received towards on account	3,500.00			90,486.00 Dr
	Ramesh Ch On A/C			3,500.00 Cr	
SCP C12072007 1	Being cash paid to Narender towards autofare		35.00		90,451.00 Dr
	Conveyance			35.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072007 2	Being cash paid to G.S.N.Reddy towards Vehicle maintenance & servicing chargtes		355.00		90,096.00 Dr
	Vehicle Repairs & Maintanance			355.00 Dr	
DEP A12072007 1	Being Cash deposited in bank		50,000.00		40,096.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**6,800.00**	**50,390.00**		**40,096.00 Dr**
13 Jul, 2007					
SCR C13072007 1	Being cash received from P.Mohan Das towards booking of B-304	25,000.00			65,096.00 Dr
	P.Mohandas B-304			25,000.00 Cr	
SCR C13072007 2	Being cash received towards booking of B-214	25,000.00			90,096.00 Dr
	B-214 Narsimha Reddy			25,000.00 Cr	
SCP C13072007 1	`Being cash paid towards on account		2,500.00		87,596.00 Dr
	D.Phani Kumar On A/c			2,500.00 Dr	
SCP C13072007 2	Being cash paid towards on account		4,000.00		83,596.00 Dr
	Mahendhar on A/c			4,000.00 Dr	
	Total / Closing Balance	**50,000.00**	**6,500.00**		**83,596.00 Dr**
14 Jul, 2007					
SCR C14072007 1	Being cash received towards petty cash	1,678.00			85,274.00 Dr
	P. Ramesh Petty Cash A/c			1,678.00 Cr	
SCR C14072007 2	Being cash received towards on account	1,800.00			87,074.00 Dr
	P. Ramesh Petty Cash A/c			1,800.00 Cr	
SCP C14072007 1	Being cash paid towards purchase of stampapers		3,300.00		83,774.00 Dr
	Legal Expenses			3,300.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 2	Being cash paid towards purchase of stampapers		110.00		83,664.00 Dr
	Legal Expenses			110.00 Dr	
SCP C14072007 3	Being cash paid to Phanikumar towards purchase of stamp papewrs		1,100.00		82,564.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C14072007 4	Being cash paid to Purshotham towards petrol conveyance		234.00		82,330.00 Dr
	Conveyance			234.00 Dr	
SCP C14072007 5	Being cash paid to SRO/Challan to SRO/Challan		200.00		82,130.00 Dr
	Registration Charge			200.00 Dr	
SCP C14072007 6	Being paid to SRO/Uppal registration of ratification		3,000.00		79,130.00 Dr
	Miscellaneous Expenses			3,000.00 Dr	
SCP C14072007 7	Being cash paid to SRO/Uppal towards registration acharges		200.00		78,930.00 Dr
	Registration Charge			200.00 Dr	
SCP C14072007 8	Being cash paid towards misc e3xpenses		3,000.00		75,930.00 Dr
	Miscellaneous Expenses			3,000.00 Dr	
SCP C14072007 9	Being cash paid towards purchase of local bricks		2,845.00		73,085.00 Dr
	Bricks			2,845.00 Dr	
SCP C14072007 10	Being cash paid towards purchase of local bricks		1,360.00		71,725.00 Dr
	Bricks			1,360.00 Dr	
SCP C14072007 11	Being cash paid towards xerox of drawings		18.00		71,707.00 Dr
	Printing & Stationery			18.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 12	Being cash paid towards xerox of drawings		20.00		71,687.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C14072007 13	Being cash paid towards purchase of capacitor for bore		140.00		71,547.00 Dr
	Sundry Purchase			140.00 Dr	
SCP C14072007 14	Being cash paid towards HDPE Pipe jointing work		1,500.00		70,047.00 Dr
	Sundry Purchase			1,500.00 Dr	
SCP C14072007 15	Being cash paid towards 4 grinding wheels		25.00		70,022.00 Dr
	Miscellaneous Exp - Mfh			25.00 Dr	
SCP C14072007 16	Being cash paid towards misc expenses		180.00		69,842.00 Dr
	Miscellaneous Expenses			180.00 Dr	
SCP C14072007 17	Being cash paid towards misc exspenses		20.00		69,822.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C14072007 18	Being cash paid towards xerox of land documents		40.00		69,782.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C14072007 19	Being cash paid towards misc expeses		100.00		69,682.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C14072007 20	Being cash paid towards misc expenses		1,200.00		68,482.00 Dr
	Miscellaneous Expenses			1,200.00 Dr	
SCP C14072007 21	Being cash paid towards purchase of petrol for dewatering pump		195.00		68,287.00 Dr
	Petrol / Diesel / Oils			195.00 Dr	
SCP C14072007 22	Being cash paid towards steel weighing charges		40.00		68,247.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A14072007 1	Being Cash deposited in bank		50,000.00		18,247.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**3,478.00**	**68,827.00**		**18,247.00 Dr**
16 Jul, 2007					
SCP C16072007 1	Being cash paid towards paper insert on 15/7/07		700.00		17,547.00 Dr
	Advertisement Expenses			700.00 Dr	
SCP C16072007 2	Being cash paid to P.Narender towards autocharges		55.00		17,492.00 Dr
	Conveyance			55.00 Dr	
SCP C16072007 3	Being cash paid towards register4ed post		56.00		17,436.00 Dr
	Postage & telegram			56.00 Dr	
	Total / Closing Balance		**811.00**		**17,436.00 Dr**
17 Jul, 2007					
SCP C17072007 1	Being cash paid towards misc expenses		20.00		17,416.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C17072007 2	Being cash paid to Santosh towards petrol charges		50.00		17,366.00 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		**70.00**		**17,366.00 Dr**
18 Jul, 2007					
SCP C18072007 1	Being cash paid to Bombay Hotel towards purchase of food item to Land Lords		276.00		17,090.00 Dr
	Business Promotion			276.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**276.00**		**17,090.00 Dr**
19 Jul, 2007					
SCR C19072007 1	Being cash received towards booking amount	25,000.00			42,090.00 Dr
	Y.K Garg B-313			25,000.00 Cr	
SCR C19072007 2	Being cash received towards booking amount	25,000.00			67,090.00 Dr
	B-410 V.Gunasekar & Mrs.Vijaya			25,000.00 Cr	
SCP C19072007 1	Being cash paid towards registered post		28.00		67,062.00 Dr
	Postage & telegram			28.00 Dr	
SCP C19072007 2	Being cash paid towards lunch expenses to P.Narender		50.00		67,012.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance	**50,000.00**	**78.00**		**67,012.00 Dr**
20 Jul, 2007					
SCR C20072007 1	Being cash received towards 2nd instalment	2,00,000.00			2,67,012.00 Dr
	B-214 Narsimha Reddy			2,00,000.00 Cr	
DEP A20072007 1	Being cash deposited in bank		50,000.00		2,17,012.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
DEP A20072007 2	Being cash deposited in bank		2,00,000.00		17,012.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited in bank				
DEP F20072007 1	Being cash deposited in bank		10,000.00		7,012.00 Dr
	State Bank Of Hyderabad			10,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**2,00,000.00**	**2,60,000.00**		**7,012.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2007					
SCP C21072007 1	Being cash paid towards petty cash		3,000.00		4,012.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C21072007 2	Being cash paid to venugopal towards petrol conveayance		413.00		3,599.00 Dr
	Conveyance			413.00 Dr	
	Total / Closing Balance		**3,413.00**		**3,599.00 Dr**
23 Jul, 2007					
SCP C23072007 1	Being Cash Paid to Mannem towards on Purchase of Local Bricks		7,405.00		3,806.00 Cr
	Bricks			7,405.00 Dr	
SCP C23072007 2	Being cash paid to Phanendhar towards purchase of local Bricks		1,700.00		5,506.00 Cr
	Bricks			1,700.00 Dr	
SCP C23072007 3	Being cash paid to Murthy towards jobwork		1,175.00		6,681.00 Cr
	Jobwork- G.Murthy			1,175.00 Dr	
SCP C23072007 4	Being cash paid to P.Ramesh towards on A/c		2,500.00		9,181.00 Cr
	P. Ramesh Petty Cash A/c			2,500.00 Dr	
WTD A23072007 1	Being cash withdrawn from bank	50,000.00			40,819.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**	**12,780.00**		**40,819.00 Dr**
24 Jul, 2007					
SCR C24072007 1	Being cash received towards on account	4,000.00			44,819.00 Dr
	Mahendhar on A/c			4,000.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072007 1	Being cash paid towardson A/c payment		2,000.00		42,819.00 Dr
	G.B.Rambabu Petty Cash A/c			2,000.00 Dr	
SCP C24072007 2	Being Cash Paid towards registor Post		25.00		42,794.00 Dr
	Postage & telegram			25.00 Dr	
WTD A24072007 1	Being cash withdrawn from bank	3,00,000.00			3,42,794.00 Dr
	HDFC Bank			3,00,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**3,04,000.00**	**2,025.00**		**3,42,794.00 Dr**
25 Jul, 2007					
SCP C25072007 1	Being cash paid towards on A/c		3,50,000.00		7,206.00 Cr
	Ramana Murthy on aA/c			3,50,000.00 Dr	
WTD A25072007 1	Being cash withdrawn from bank	50,000.00			42,794.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**	**3,50,000.00**		**42,794.00 Dr**
26 Jul, 2007					
SCP C26072007 1	Being cash paid to Info Services towards Services charges for computer		439.00		42,355.00 Dr
	Computer Repairs & Maintenance			439.00 Dr	
	Total / Closing Balance		**439.00**		**42,355.00 Dr**
28 Jul, 2007					
SCR C28072007 1	Being cash received towars payment for the Flat-B-311	1,00,000.00			1,42,355.00 Dr
	B-311 V.S.Kishan Raj			1,00,000.00 Cr	
SCP C28072007 1	Being cash paid towards on A/c for registration for flat.no.324 &423		1,40,000.00		2,355.00 Dr
	Prabhakar Reddy on a/c			1,40,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072007 2	Being cash paid towards on A/c		2,040.00		315.00 Dr
	P. Ramesh Petty Cash A/c			2,040.00 Dr	
SCP C28072007 3	Being cash paid to Srinivas towards purchase of Bricks		430.00		115.00 Cr
	Bricks			430.00 Dr	
SCP C28072007 4	being cash paid to Phanendhar towards purchase of local Bricks		3,660.00		3,775.00 Cr
	Bricks			3,660.00 Dr	
SCP C28072007 5	Being cash paid to Mannem towards purchase of local Bricks		6,595.00		10,370.00 Cr
	Bricks			6,595.00 Dr	
SCP C28072007 6	Being cash paid towards work done of Rock cutting		19,588.00		29,958.00 Cr
	Jobwork-Kumaraiah			19,588.00 Dr	
	Total / Closing Balance	**1,00,000.00**	**1,72,313.00**		**29,958.00 Cr**
30 Jul, 2007					
SCP C30072007 1	Being cash paid to Tanveer towards purchase of bricks		190.00		30,148.00 Cr
	Bricks			190.00 Dr	
DEP A30072007 1	Being cash deposited in Bank		1,00,000.00		1,30,148.00 Cr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposited in Bank				
WTD A30072007 1	Being cash wothdrawn from bank	1,40,000.00			9,852.00 Dr
	HDFC Bank			1,40,000.00 Cr	
	Being cash wothdrawn from bank				
WTD A30072007 2	Being cash withdrawn from bank	30,000.00			39,852.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**1,70,000.00**	**1,00,190.00**		**39,852.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2007					
SCP C31072007 1	Being cash paid to Purushotham towards petrolconveyences		217.00		39,635.00 Dr
	Conveyance			217.00 Dr	
SCP C31072007 2	Being cash paid to Purushotham towards petrol conveyences		773.00		38,862.00 Dr
	Conveyance			773.00 Dr	
	Total / Closing Balance		**990.00**		**38,862.00 Dr**
01 Aug, 2007					
SCP C01082007 1	Being cash paid to Phanendhar towards Vechile Maintence charges		944.00		37,918.00 Dr
	Vehicle Repairs & Maintanance			944.00 Dr	
	Total / Closing Balance		**944.00**		**37,918.00 Dr**
02 Aug, 2007					
SCP C02082007 1	Being cash Paid towards on A/c for Petrol Conveyences		600.00		37,318.00 Dr
	Sanjeev On A/c			600.00 Dr	
SCP C02082007 2	Being cash paid to post office towards postage		28.00		37,290.00 Dr
	Postage & telegram			28.00 Dr	
SCP C02082007 3	Being cash paid towards registration Expenses for Flat No.B-321		70,000.00		32,710.00 Cr
	Prabhakar Reddy on a/c			70,000.00 Dr	
	Total / Closing Balance		**70,628.00**		**32,710.00 Cr**
03 Aug, 2007					
SCR C03082007 1	Being cash received towards on A/c reversal	4,090.00			28,620.00 Cr
	P. Ramesh Petty Cash A/c			4,090.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082007 1	Being cash Paid to Krishna Engg. works towards Reparing of Bore		2,470.00		31,090.00 Cr
	Sundry Purchase			2,470.00 Dr	
SCP C03082007 2	Being cash paid to Dinesh Electricals towards purchase of Siccors		105.00		31,195.00 Cr
	Sundry Purchase			105.00 Dr	
SCP C03082007 3	Being cash paid to Weigh bridge		40.00		31,235.00 Cr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C03082007 4	Being cash paid to Gagadhambha Electricals towards purchase of batteries		58.00		31,293.00 Cr
	Sundry Purchase			58.00 Dr	
SCP C03082007 5	Being cash paid towards staff welfare		382.00		31,675.00 Cr
	Staff Welfare Expenses			382.00 Dr	
SCP C03082007 6	Being cash paid to Auto Trolly towards transport of diesel pump		100.00		31,775.00 Cr
	Transportation Expenses			100.00 Dr	
SCP C03082007 7	being cash paid towards purchase of old tubes		20.00		31,795.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C03082007 8	Being cash paid to Patel Sanitary towards purchase of AC Sheets aganist bill.no.1123dt.18.07.07		2,455.00		34,250.00 Cr
	Hardware/Wires			2,455.00 Dr	
SCP C03082007 9	Being cash paid to OS Beaversges towards purchase of water		1,075.00		35,325.00 Cr
	Staff Welfare Expenses			1,075.00 Dr	
SCP C03082007 10	Being cash paid to raj Kumar towards Autofare		20.00		35,345.00 Cr
	Travelling Expenses			20.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A03082007 1	Being cash withdrawn from Bank	1,65,000.00			1,29,655.00 Dr
	HDFC Bank			1,65,000.00 Cr	
	Being cash withdrawn from Bank				
WTD A03082007 2	Being cash withdrawn from Bank	90,000.00			2,19,655.00 Dr
	HDFC Bank			90,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**2,59,090.00**	**6,725.00**		**2,19,655.00 Dr**
04 Aug, 2007					
SCP C04082007 1	Being cash paid towards on A/c		1,90,000.00		29,655.00 Dr
	Payment for Regestration for Flat.B-422 & B-412				
	Prabhakar Reddy on a/c			1,90,000.00 Dr	
SCP C04082007 2	Being cash paid to Mannem towards purchase of Bricks		7,500.00		22,155.00 Dr
	Bricks			7,500.00 Dr	
SCP C04082007 3	Being cash paid Phanendhar towards purchase of bricks		1,020.00		21,135.00 Dr
	Bricks			1,020.00 Dr	
SCP C04082007 4	Being cash paid to PHanendhar towards Petrol conveyence		202.00		20,933.00 Dr
	Conveyance			202.00 Dr	
SCP C04082007 5	Bweing cash paid to Ravi weigh bridge		20.00		20,913.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C04082007 6	Being cash paid to Phanendhar tyowards loan		4,000.00		16,913.00 Dr
	Phaninder			4,000.00 Dr	
SCP C04082007 7	Being cash paid towards on A/c For business pramotions		6,000.00		10,913.00 Dr
	Mahendhar on A/c			6,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082007 8	Being cash paid to registration office towards EC		600.00		10,313.00 Dr
	Legal Expenses			600.00 Dr	
SCP C04082007 9	Being cash paid to Venu Gopal towards Petrol Conveyences		772.00		9,541.00 Dr
	Conveyance			772.00 Dr	
SCP C04082007 10	Being cash paid to Kesoram sunder lal fathepuri		600.00		8,941.00 Dr
	Conveyance			600.00 Dr	
	Total / Closing Balance		**2,10,714.00**		**8,941.00 Dr**
06 Aug, 2007					
SCR C06082007 1	Being cash received towards on A/c reversal	6,000.00			14,941.00 Dr
	Mahendhar on A/c			6,000.00 Cr	
SCP C06082007 1	Being cash paid to Post Office towards register post		84.00		14,857.00 Dr
	Postage & telegram			84.00 Dr	
SCP C06082007 2	Being cash paid to Srinivas Rao towards notary of Affidavit for SBI		65.00		14,792.00 Dr
	Legal Expenses			65.00 Dr	
SCP C06082007 3	Being cash paid towards Site Expenses		3,000.00		11,792.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C06082007 4	Being cash paid towards purchase of provisions		3,200.00		8,592.00 Dr
	Business Promotion			3,200.00 Dr	
SCP C06082007 5	Being cash paid to R.Venugopal towards petrol Conveyences		380.00		8,212.00 Dr
	Conveyance			380.00 Dr	
	Total / Closing Balance	**6,000.00**	**6,729.00**		**8,212.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2007					
SCR C08082007 1	Being cash received from Ramana Murthy towards on A/c Reversal	3,15,650.00			3,23,862.00 Dr
	Ramana Murthy on aA/c			3,15,650.00 Cr	
SCR C08082007 2	Being cash received towards payment for the Flat B-309 aganist receipt no.1081	1,50,000.00			4,73,862.00 Dr
	B-309 Dilip J.Thomas			1,50,000.00 Cr	
SCR C08082007 3	Being cash received towards payment for Flat.B-511 Aganist receipt no.1219	3,00,000.00			7,73,862.00 Dr
	B-511 Somachari			3,00,000.00 Cr	
SCP C08082007 1	Being cash paid towards incedintel charges		10,000.00		7,63,862.00 Dr
	Miscellaneous Expenses			10,000.00 Dr	
SCP C08082007 2	Being cash paid to Shankar towards Legal Opinion		7,500.00		7,56,362.00 Dr
	Legal Expenses			7,500.00 Dr	
SCP C08082007 3	Being cash paid to SRO / SUPDT towards Mortigage		50,000.00		7,06,362.00 Dr
	Loan Processing / Documentation Charges			50,000.00 Dr	
SCP C08082007 4	Being cash paid to SRO towards stamp duty		100.00		7,06,262.00 Dr
	Legal Expenses			100.00 Dr	
SCP C08082007 5	Being cash paid to SRO/ SUPDT towards Hypotication for loan		2,00,250.00		5,06,012.00 Dr
	Loan Processing / Documentation Charges			2,00,250.00 Dr	
SCP C08082007 6	Being cash paid to SRO / STPDT towards feranking stamp		150.00		5,05,862.00 Dr
	Legal Expenses			150.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082007 7	Being cash paid to SRO/ SUPTD towards franking stamp		150.00		5,05,712.00 Dr
	Legal Expenses			150.00 Dr	
SCP C08082007 8	Being cash paid to SRO towards franking stamp Duty		50,000.00		4,55,712.00 Dr
	Loan Processing / Documentation Charges			50,000.00 Dr	
WTD A08082007 1	Being cash withdrawn from Bank	50,000.00			5,05,712.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**8,15,650.00**	**3,18,150.00**		**5,05,712.00 Dr**
09 Aug, 2007					
SCR C09082007 1	Being cash received towards payment for Flat.B-309 aganist receipt no.1085	1,00,000.00			6,05,712.00 Dr
	B-309 Dilip J.Thomas			1,00,000.00 Cr	
SCP C09082007 1	Being cash padi to Narendhar towards purchase of Accessories		200.00		6,05,512.00 Dr
	Miscellaneous Expenses			200.00 Dr	
DEP A09082007 1	Being cash Deposited in bank		1,50,000.00		4,55,512.00 Dr
	HDFC Bank			1,50,000.00 Dr	
	Being cash Deposited in bank				
DEP A09082007 2	Being cash deposited in bank		3,00,000.00		1,55,512.00 Dr
	HDFC Bank			3,00,000.00 Dr	
	Being csh deposited in bank				
WTD A09082007 1	Being cash withdrawn from Bank	70,000.00			2,25,512.00 Dr
	HDFC Bank			70,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**1,70,000.00**	**4,50,200.00**		**2,25,512.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Aug, 2007					
SCP C10082007 1	Being cash paid towards registration chargfes		73,000.00		1,52,512.00 Dr
	Prabhakar Reddy on a/c			73,000.00 Dr	
SCP C10082007 2	Being cash paid to Post Office towards register post		75.00		1,52,437.00 Dr
	Postage & telegram			75.00 Dr	
SCP C10082007 3	Being cash paid to Mahender towards purchase of Stamp papers		1,100.00		1,51,337.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C10082007 4	Being cash paid to Venkataramana Binding towards purchase of Stationary		110.00		1,51,227.00 Dr
	Printing & Stationery			110.00 Dr	
SCP C10082007 5	Being cash paid to Harinath towards vechile Maintence		240.00		1,50,987.00 Dr
	Vehicle Repairs & Maintanance			240.00 Dr	
	Total / Closing Balance		**74,525.00**		**1,50,987.00 Dr**
11 Aug, 2007					
SCR C11082007 1	Being cash received towards booking amount for B-509 aganist receipt no.1086	25,000.00			1,75,987.00 Dr
	B-509 Devakar Vijendu			25,000.00 Cr	
SCP C11082007 1	Being cash paid to Mannem towards purchase of bricks		7,000.00		1,68,987.00 Dr
	Bricks			7,000.00 Dr	
SCP C11082007 2	Being cash paid to Phaendhar towards purchase of bricks		1,020.00		1,67,967.00 Dr
	Bricks			1,020.00 Dr	
	Total / Closing Balance	**25,000.00**	**8,020.00**		**1,67,967.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Aug, 2007					
SCR C13082007 1	Being cash received towards on A/c payment	320.00			1,68,287.00 Dr
	P. Ramesh Petty Cash A/c			320.00 Cr	
SCP C13082007 1	Being cash paid to balaji ent towarsd purchase of hardware		320.00		1,67,967.00 Dr
	Sundry Purchase			320.00 Dr	
SCP C13082007 2	Being cash paid to Raja & Co towards purchse of rubber stamps		285.00		1,67,682.00 Dr
	Printing & Stationery			285.00 Dr	
SCP C13082007 3	Being cash paid to post office towards register post		150.00		1,67,532.00 Dr
	Postage & telegram			150.00 Dr	
SCP C13082007 4	Being cash paid to post office towards register post		84.00		1,67,448.00 Dr
	Postage & telegram			84.00 Dr	
SCP C13082007 5	Being cash paid to SRO towards franking stamp		11,000.00		1,56,448.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna			11,000.00 Dr	
SCP C13082007 6	Being cash paid to D.Raj kumar towards petrol conveyences		73.00		1,56,375.00 Dr
	Conveyance			73.00 Dr	
SCP C13082007 7	Being cash paid towards on A/c Payment		3,000.00		1,53,375.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C13082007 8	Being cash paid toward salary for the month july.07		4,524.00		1,48,851.00 Dr
	Bhuvaneshwari.K.V.			4,524.00 Dr	
DEP A13082007 1	Being cash deposited in Bank		1,25,000.00		23,851.00 Dr
	HDFC Bank			1,25,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank				
	Total / Closing Balance	**320.00**	**1,44,436.00**		**23,851.00 Dr**
14 Aug, 2007					
SCR C14082007 1	Being cash received towards on A/c Reversl	4,705.00			28,556.00 Dr
	P. Ramesh Petty Cash A/c			4,705.00 Cr	
SCR C14082007 2	Being cash received towards ale of empty cement bags	512.00			29,068.00 Dr
	Miscellaneous Receipts			512.00 Cr	
SCP C14082007 1	Being cash paid to Kesoram cement towards hamali charges		750.00		28,318.00 Dr
	Hamali Charges			750.00 Dr	
SCP C14082007 2	Being cash paid to Vasavadatta cement towards hamali charges		750.00		27,568.00 Dr
	Hamali Charges			750.00 Dr	
SCP C14082007 3	Being cash paid towards regestration charges for flat nos. B-324,424,225&423		10,000.00		17,568.00 Dr
	Prabhakar Reddy on a/c			10,000.00 Dr	
SCP C14082007 4	Being cash paid towards on A/c for franking		300.00		17,268.00 Dr
	Venugopal On A/c			300.00 Dr	
SCP C14082007 5	Being cash paid to D.Vasanthi towards vechile repair		355.00		16,913.00 Dr
	Vehicle Repairs & Maintanance			355.00 Dr	
SCP C14082007 6	Being cash paid to HUDA towards survey of land		700.00		16,213.00 Dr
	Legal Expenses			700.00 Dr	
SCP C14082007 7	Being cash paid to HUDA towards land use map		200.00		16,013.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			200.00 Dr	
SCP C14082007 8	Being cash paid towards painting of doors & stores at site		300.00		15,713.00 Dr
	Labour Charges			300.00 Dr	
SCP C14082007 9	Being cash paid to shiva Stationary towards purchase of refils		20.00		15,693.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C14082007 10	Being cash paid to best weigh bridge towards steel weighing		120.00		15,573.00 Dr
	Miscellaneous Exp - Mfh			120.00 Dr	
SCP C14082007 11	Being cash paid to sony electricals towards purchase of electrical items		50.00		15,523.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C14082007 12	Being cash paid to shiva ent. towards xerox		21.00		15,502.00 Dr
	Printing & Stationery			21.00 Dr	
SCP C14082007 13	Being cash paid towards purchase of petrol for dewatering pump		744.00		14,758.00 Dr
	Petrol / Diesel / Oils			744.00 Dr	
SCP C14082007 14	Being cash paid towards staff welfare		600.00		14,158.00 Dr
	Staff Welfare Expenses			600.00 Dr	
SCP C14082007 15	Being cash paid to shv shankar electricals towards purchase of electrical items		70.00		14,088.00 Dr
	Sundry Purchase			70.00 Dr	
SCP C14082007 16	Being cash paid to Patel sanitary mart towards purchase of hardware		1,470.00		12,618.00 Dr
	Sundry Purchase			1,470.00 Dr	
SCP C14082007 17	Being cash paid towards purchase of petrol for dewatering pump		500.00		12,118.00 Dr
	Petrol / Diesel / Oils			500.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082007 18	Being cash paid to Y.Veena towards conveyence		60.00		12,058.00 Dr
	Conveyance			60.00 Dr	
SCP C14082007 19	Being cash paid to O.S. Beverages towards water bill for the month july.07		750.00		11,308.00 Dr
	Staff Welfare Expenses			750.00 Dr	
SCP C14082007 20	Being cash paid towards petty cash		512.00		10,796.00 Dr
	P. Ramesh Petty Cash A/c			512.00 Dr	
	Total / Closing Balance	**5,217.00**	**18,272.00**		**10,796.00 Dr**
16 Aug, 2007					
SCR C16082007 1	Being cash received towards booking amount for Flat.B-504 aganist receipt no.1087	20,000.00			30,796.00 Dr
	B-504 K.V.Prashant			20,000.00 Cr	
SCP C16082007 1	Being cash paid to Narendher towards tea & snacks		50.00		30,746.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C16082007 2	Being cash paid to Laxman Kumar towards vechicle repair		347.00		30,399.00 Dr
	Vehicle Repairs & Maintanance			347.00 Dr	
DEP A16082007 1	Being cash deposited in the Bank		20,000.00		10,399.00 Dr
	HDFC Bank			20,000.00 Dr	
	Being cash deposited in the Bank				
	Total / Closing Balance	**20,000.00**	**20,397.00**		**10,399.00 Dr**
17 Aug, 2007					
SCP C17082007 1	Being cash paid towards regestration Expenses for flats. B-414 & b-404		1,60,000.00		1,49,601.00 Cr
	Prabhakar Reddy on a/c			1,60,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17082007 2	Being cash paid towards petrol for Vechile AP10AK7871		500.00		1,50,101.00 Cr
	Sanjeev On A/c			500.00 Dr	
SCP C17082007 3	Being cash paid to Laxman Kumar towards lunch Expeses for Attending Exibition		320.00		1,50,421.00 Cr
	Staff Welfare Expenses			320.00 Dr	
SCP C17082007 4	Being cash paid to Sai Ram & Co towards purchase of round Stamp		30.00		1,50,451.00 Cr
	Printing & Stationery			30.00 Dr	
SCP C17082007 5	Being cash paid to Ajay Mehta towards E filling of IT returns for the Financial Year 2006-07		500.00		1,50,951.00 Cr
	Consultancy Charges			500.00 Dr	
WTD A17082007 1	Being cash withdrawn from Bank	1,60,000.00			9,049.00 Dr
	HDFC Bank			1,60,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**1,60,000.00**	**1,61,350.00**		**9,049.00 Dr**
18 Aug, 2007					
SCR C18082007 1	Being amount Received towards on account payment	500.00			9,549.00 Dr
	Sanjeev On A/c			500.00 Cr	
SCP C18082007 1	Being cash paid towards regestration charges for the flat.B-312		90,000.00		80,451.00 Cr
	Prabhakar Reddy on a/c			90,000.00 Dr	
SCP C18082007 2	Being cash paid towards petrol for Vechile No AP10AK7571		1,000.00		81,451.00 Cr
	Sanjeev On A/c			1,000.00 Dr	
SCP C18082007 3	Being cash paid to Kesoram Sunderlal fatepura		500.00		81,951.00 Cr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			500.00 Dr	
WTD A18082007 1	Being cash withdrawn from bank	1,50,000.00			68,049.00 Dr
	HDFC Bank			1,50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**1,50,500.00**	**91,500.00**		**68,049.00 Dr**
20 Aug, 2007					
SCP C20082007 1	Being cash paid to Jagadish Babu towards petrol conveyences from 01.08.07 to 16.08.07		62.00		67,987.00 Dr
	Conveyance			62.00 Dr	
SCP C20082007 2	Being cash paid towards general Expenses At site		1,000.00		66,987.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C20082007 3	Being cash paid towards salary Advance		3,000.00		63,987.00 Dr
	Venu Gopal			3,000.00 Dr	
SCP C20082007 4	Being cash paid towards EC for alpine estates land		200.00		63,787.00 Dr
	Pradeep On A/c			200.00 Dr	
	Total / Closing Balance		**4,262.00**		**63,787.00 Dr**
21 Aug, 2007					
SCR C21082007 1	Being amount received towards Installment payment Bide R.No-1238 B-521 Girish Shant Kumar Mudliar	2,00,000.00			2,63,787.00 Dr
				2,00,000.00 Cr	
SCR C21082007 2	Being amount received towards Installment payment Bide R.No-1239 B-214 Narsimha Reddy	2,60,000.00			5,23,787.00 Dr
				2,60,000.00 Cr	
SCP C21082007 1	Being cash paid to Phanendhar towards purchase of bricks		2,040.00		5,21,747.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks			2,040.00 Dr	
SCP C21082007 2	Being cash paid to Mannem towards purchase of Local Bricks		2,915.00		5,18,832.00 Dr
	Bricks			2,915.00 Dr	
SCP C21082007 3	being cash paid to Post office towards register post		56.00		5,18,776.00 Dr
	Postage & telegram			56.00 Dr	
SCP C21082007 4	Being cash paid to narashimha reddy towards Exhibition Expenses		375.00		5,18,401.00 Dr
	Exhibition Charges			375.00 Dr	
SCP C21082007 5	Being cash paid to post office towards regester post		25.00		5,18,376.00 Dr
	Postage & telegram			25.00 Dr	
SCP C21082007 6	Being cash paid to veneela towards salary advance.		1,000.00		5,17,376.00 Dr
	Veneela			1,000.00 Dr	
SCP C21082007 8	Being cash paid to Indian Automobile towards purchase of Engine oil		65.00		5,17,311.00 Dr
	Petrol / Diesel / Oils			65.00 Dr	
DEP A21082007 1	Being cash deposited in Bank`		4,60,000.00		57,311.00 Dr
	HDFC Bank			4,60,000.00 Dr	
	Being cash deposited in Bank				
	Total / Closing Balance	**4,60,000.00**	**4,66,476.00**		**57,311.00 Dr**
22 Aug, 2007					
SCP C22082007 1	Being amount paid toward Petro card Deposit for Tata Indica Vehicle No-AP-10k 7871		5,000.00		52,311.00 Dr
	Kesoram Sunderlal Fathepuria			5,000.00 Dr	
SCP C22082007 2	Being amount paid to Venkateshwar Rao towards purchasse of Stamp		1,050.00		51,261.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	papers				
	Legal Expenses			1,050.00 Dr	
SCP C22082007 3	Being amount paid to Post office towards Register post		84.00		51,177.00 Dr
	Courier / Postage Charges			84.00 Dr	
	Total / Closing Balance		**6,134.00**		**51,177.00 Dr**
23 Aug, 2007					
SCP C23082007 1	Being amount paid to Venkateshwar Rao toawrds purcahse of Stamp papers		1,050.00		50,127.00 Dr
	Legal Expenses			1,050.00 Dr	
SCP C23082007 2	Being amount paid to Tata Tele Services towrads purcahse of USB for Site		2,950.00		47,177.00 Dr
	Telephone Bills			2,950.00 Dr	
	Total / Closing Balance		**4,000.00**		**47,177.00 Dr**
24 Aug, 2007					
SCP C24082007 1	Being amount paid towards on account payment		500.00		46,677.00 Dr
	Sai Kumar.T on a/c			500.00 Dr	
	Total / Closing Balance		**500.00**		**46,677.00 Dr**
25 Aug, 2007					
SCR C25082007 1	Being amount received towards on account payment	30,000.00			76,677.00 Dr
	Ramana Murthy on aA/c			30,000.00 Cr	
SCP C25082007 1	Being amopunt paid to Mannem towards purcahse of Local Bricks		3,035.00		73,642.00 Dr
	Bricks			3,035.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 2	Being cash paid to Phaninder towards purchase of local bricks		2,210.00		71,432.00 Dr
	Bricks			2,210.00 Dr	
SCP C25082007 3	Being cash paid to Venugopal towards on account.		1,000.00		70,432.00 Dr
	Venugopal On A/c			1,000.00 Dr	
SCP C25082007 4	Being amount paid towards salary advance for the month of Aug 07		500.00		69,932.00 Dr
	P.Narender			500.00 Dr	
	Total / Closing Balance	**30,000.00**	**6,745.00**		**69,932.00 Dr**
27 Aug, 2007					
SCR C27082007 1	Bieng amount received towards on account payment	158.00			70,090.00 Dr
	Jagadish Babu On A/c			158.00 Cr	
SCP C27082007 1	Being amount paid to Jagadish Babu towadrs purcahse of dStapler & marker for office use		50.00		70,040.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C27082007 2	Being amount paid to Jagadish M towards purcahse of CDs 2 for office use		24.00		70,016.00 Dr
	Printing & Stationery			24.00 Dr	
SCP C27082007 3	Being amount paid to Jagadish towards purchae of Bathroom purpose of Cleaning items		30.00		69,986.00 Dr
	Sundry Purchase			30.00 Dr	
SCP C27082007 4	Being amount paid to Jagadish towards purchase of prince phyle for cath room purpose		54.00		69,932.00 Dr
	Sundry Purchase			54.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**158.00**	**158.00**		**69,932.00 Dr**
28 Aug, 2007					
SCR C28082007 1	Being amount received towards on account payment	1,242.00			71,174.00 Dr
	P. Ramesh Petty Cash A/c			1,242.00 Cr	
SCR C28082007 2	Being amount received towards on account payment	1,448.00			72,622.00 Dr
	P. Ramesh Petty Cash A/c			1,448.00 Cr	
SCP C28082007 1	Being amount paid to B.Ajay towards Ten Expences to the Staff at site		577.00		72,045.00 Dr
	Staff Welfare Expenses			577.00 Dr	
SCP C28082007 2	Being amount paid to ward Weightment charges		40.00		72,005.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28082007 3	Being amount paid toaward spainting work on store room doors		300.00		71,705.00 Dr
	Labour Charges			300.00 Dr	
SCP C28082007 4	Being amount paid toward purcahse of Engine oil		130.00		71,575.00 Dr
	Sundry Purchase			130.00 Dr	
SCP C28082007 5	Being amount paid towards purchase of Chalk piece Box 10 Boxes		90.00		71,485.00 Dr
	Sundry Purchase			90.00 Dr	
SCP C28082007 6	Being amount paid towards purchase of Greaze		40.00		71,445.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28082007 7	/Being amount paid toward purcase of zycosil 1 Liter		1,075.00		70,370.00 Dr
	Sundry Purchase			1,075.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082007 8	Being amount paid towards purchase of 3 flange washer and net boles		193.00		70,177.00 Dr
	Miscellaneous Exp - Mfh			193.00 Dr	
SCP C28082007 9	Being amount paid towardrs Xerox charges		40.00		70,137.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C28082007 10	Being amount paid towards purchase of Hole Nipples		60.00		70,077.00 Dr
	Sundry Purchase			60.00 Dr	
SCP C28082007 11	Being amount paid towards steel Weighing charges		80.00		69,997.00 Dr
	Miscellaneous Exp - Mfh			80.00 Dr	
SCP C28082007 12	Being cash paid towards local purchase		65.00		69,932.00 Dr
	Sundry Purchase			65.00 Dr	
	Total / Closing Balance	**2,690.00**	**2,690.00**		**69,932.00 Dr**
29 Aug, 2007					
SCR C29082007 1	Being amount received towards on account payment	1,000.00			70,932.00 Dr
	Sanjeev On A/c			1,000.00 Cr	
SCP C29082007 1	Being amount [paid to Kesoram sunderlal towards conveyance for Site Vehicle No-Ap 10k7766		1,000.00		69,932.00 Dr
	Conveyance			1,000.00 Dr	
SCP C29082007 2	Being amount paid to Narsimha rao towadrs Vehicle maintance charges No-Ap 9 AQ-7750		637.00		69,295.00 Dr
	Vehicle Repairs & Maintanance			637.00 Dr	
	Total / Closing Balance	**1,000.00**	**1,637.00**		**69,295.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2007					
SCP C30082007 1	Being amount paid towards on account payment		200.00		69,095.00 Dr
	Pradeep On A/c			200.00 Dr	
SCP C30082007 2	Being amount paid towards on account payment		750.00		68,345.00 Dr
	Shiv Raj on A/C			750.00 Dr	
SCP C30082007 3	Being amount paid towards on account payment		3,000.00		65,345.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
WTD A30082007 1	Being cash drawn from bank towards Registration charges for B-210 Avinash Malviya	90,000.00			1,55,345.00 Dr
	HDFC Bank			90,000.00 Cr	
	Being cash drawn from bank towards Registration charges for B-210 Avinash Malviya				
	Total / Closing Balance	**90,000.00**	**3,950.00**		**1,55,345.00 Dr**
31 Aug, 2007					
SCR C31082007 1	Being cash received from C.H.Ramesh	1,050.00			1,56,395.00 Dr
	Ramesh Ch On A/C			1,050.00 Cr	
SCP C31082007 1	Being cash paid to Prabhakar Reddy towards on account		90,000.00		66,395.00 Dr
	Prabhakar Reddy on a/c			90,000.00 Dr	
SCP C31082007 2	Being cash paid to Anil Kumar towards OnA/c		1,500.00		64,895.00 Dr
	Anil Kumar OnA/c			1,500.00 Dr	
SCP C31082007 3	Being cash paid towards purchases of Stamp Papers.		1,050.00		63,845.00 Dr
	Legal Expenses			1,050.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082007 4	Being cash paid to Praveen towards on account		200.00		63,645.00 Dr
	Praveen on a/c			200.00 Dr	
	Total / Closing Balance	**1,050.00**	**92,750.00**		**63,645.00 Dr**
01 Sep, 2007					
SCR C01092007 1	Being cash received from Sai Kumar towards on account	724.00			64,369.00 Dr
	Sai Kumar.T on a/c			724.00 Cr	
SCP C01092007 1	Being amount paid forAdd for Flats Bill no.0708/C06316		1,050.00		63,319.00 Dr
	Advertisement Expenses			1,050.00 Dr	
SCP C01092007 2	Being amount paid for petrol expenses for office work for the month of Aug-07 Bill no.		298.00		63,021.00 Dr
	Conveyance			298.00 Dr	
SCP C01092007 3	Being amount paid for petrol expenses from Residense to site for the month of Aug-07.		713.00		62,308.00 Dr
	Conveyance			713.00 Dr	
SCP C01092007 4	Being amount paid to Dwaraka Auto & Xerox towards Lamination & Amonia print.		724.00		61,584.00 Dr
	Printing & Stationery			724.00 Dr	
SCP C01092007 5	Being amount paid to Mannem towards purchase of local bricks		3,960.00		57,624.00 Dr
	Bricks			3,960.00 Dr	
SCP C01092007 6	Being cash paid to mahender towards on account		5,500.00		52,124.00 Dr
	Mahendhar on A/c			5,500.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**724.00**	**12,245.00**		**52,124.00 Dr**
03 Sep, 2007					
SCR C03092007 1	Being cash received from Mahendhar towards on account	5,500.00			57,624.00 Dr
	Mahendhar on A/c			5,500.00 Cr	
SCR C03092007 2	Being cash preceived from Praveen towards on account	200.00			57,824.00 Dr
	Praveen on a/c			200.00 Cr	
SCP C03092007 1	Being amount paid for petty cash (site expenses).		4,000.00		53,824.00 Dr
	Ramesh Ch On A/C			4,000.00 Dr	
SCP C03092007 2	Being Amount paid towards Register post of documents to the customers		531.00		53,293.00 Dr
	Postage & telegram			531.00 Dr	
SCP C03092007 3	Being amount paid for HAmali charges for Unloading cement bags against bill no - HDGDD2145 dt - 11.08.07		750.00		52,543.00 Dr
	Hamali Charges			750.00 Dr	
SCP C03092007 4	Being amount paid for Tiffins , Tea & snaks to Ramesh, Narender, & Mahender on 02.09.07		100.00		52,443.00 Dr
	Staff Welfare Expenses			100.00 Dr	
SCP C03092007 5	Being amount paid for paper insert		600.00		51,843.00 Dr
	Advertisement Expenses			600.00 Dr	
SCP C03092007 6	Being amount paid towards Charted Engineer certificate for 1st release of Rs, 350,00 lakhs		8,500.00		43,343.00 Dr
	Legal Expenses			8,500.00 Dr	
SCP C03092007 7	Being Amount paid towards application for SME1 to SME5 for franding purpose		5,250.00		38,093.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			5,250.00 Dr	
SCP C03092007 8	Being amount paid for Sai Teja Agencies towards purchase of solvent cement 250ml i no Bill no.2395		33.00		38,060.00 Dr
	Sundry Purchase			33.00 Dr	
	Total / Closing Balance	**5,700.00**	**19,764.00**		**38,060.00 Dr**
06 Sep, 2007					
SCR C06092007 1	Being cash received from Ramana murthy towards on account	13,750.00			51,810.00 Dr
	Ramana Murthy on aA/c			13,750.00 Cr	
SCR C06092007 2	Being cash received from Anil kumar towards on account	1,500.00			53,310.00 Dr
	Anil Kumar OnA/c			1,500.00 Cr	
SCR C06092007 3	Being cash received from Prabhakar Reddy towards on account	8,23,000.00			8,76,310.00 Dr
	Prabhakar Reddy on a/c			8,23,000.00 Cr	
SCP C06092007 1	Being amount paid for Aeran steel corporation Bill no.546 dt 109.07		614.00		8,75,696.00 Dr
	Sundry Purchase			614.00 Dr	
SCP C06092007 2	Being amount paid for shree kamal stores towards purchase of Tea flask Bill no.5538		85.00		8,75,611.00 Dr
	Office maintenance Expenses			85.00 Dr	
SCP C06092007 3	Being amount paid for purchase of Mouse pads 6 nos Bill no.		90.00		8,75,521.00 Dr
	Computer Repairs & Maintenance			90.00 Dr	
SCP C06092007 4	Being amount paid to Rama Dharam kanta towards weighment of Sq pipes		20.00		8,75,501.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 5	Being amount paid to Sai Teja Agencies towards purchase of solvent cement		33.00		8,75,468.00 Dr
	Sundry Purchase			33.00 Dr	
SCP C06092007 6	Being amount paid to HHKGN towards purchase of Thermokol		105.00		8,75,363.00 Dr
	Sundry Purchase			105.00 Dr	
SCP C06092007 7	Being Amount paid to SRO\Uppal towards Registration of cancellation development agreeement of May Flower Heights & Alphine		10,000.00		8,65,363.00 Dr
	Miscellaneous Expenses			10,000.00 Dr	
SCP C06092007 8	Being Amount paid to SRO/ SBH challan uppal towards Registration Expenses for SPA -07 May Flower Heights		200.00		8,65,163.00 Dr
	Registration Charge			200.00 Dr	
SCP C06092007 9	Being Amount paid to Om Sai xerox towards xerox expenses flat no B-210, B-321, B-423, B-225 & B-312		170.00		8,64,993.00 Dr
	Printing & Stationery			170.00 Dr	
SCP C06092007 10	Being amount paid to Om sri sai xerox towards xerox copies expenses for Flat No, B-324, B-412, 422, 414, 404		165.00		8,64,828.00 Dr
	Printing & Stationery			165.00 Dr	
SCP C06092007 11	Being amount paid towards registration charges for concellation of development -= May flower Heights Alphine		200.00		8,64,628.00 Dr
	Registration Charge			200.00 Dr	
SCP C06092007 12	Being amount paid for towards photos development for Reg purpose of may		254.00		8,64,374.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	flower Heights 100- copies Printing & Stationery			254.00 Dr	
SCP C06092007 13	Being amount paid to SRO\SBH challan\ Uppal towards Registration Expenses for Flat no- B-210		85,865.00		7,78,509.00 Dr
	B-210 Avinash Malviya			85,865.00 Dr	
SCP C06092007 14	Being amount paid to SRO		2,000.00		7,76,509.00 Dr
	B-210 Avinash Malviya			2,000.00 Dr	
SCP C06092007 15	Being amount paid to Sro \Uppal towards miscenillous expenses for flat no - B- 210		2,000.00		7,74,509.00 Dr
	B-210 Avinash Malviya			2,000.00 Dr	
SCP C06092007 16	Being amount paid E.C / SRO - uppal towards EC expenses for flat no- B-210		200.00		7,74,309.00 Dr
	B-210 Avinash Malviya			200.00 Dr	
SCP C06092007 17	Being amount paid to SRO\SBH Challan towards Registration Expenses for flat no- B-312		89,580.00		6,84,729.00 Dr
	B-312 Nirbhay Kumar Bhatt			89,580.00 Dr	
SCP C06092007 18	Being amount paid to SRO\ Uppal towards document expenses for flat no- B-312		2,000.00		6,82,729.00 Dr
	B-312 Nirbhay Kumar Bhatt			2,000.00 Dr	
SCP C06092007 19	Being amount paid to SRO\Uppal towards Miscellonoues expenses for flat no- B-312		2,000.00		6,80,729.00 Dr
	B-312 Nirbhay Kumar Bhatt			2,000.00 Dr	
SCP C06092007 20	Being amount paid to EC\SRO\ uppal towards EC expenses for Flat -312		200.00		6,80,529.00 Dr
	B-312 Nirbhay Kumar Bhatt			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 21	Being amount paid SRO\ SBH challan Uppal towards Registration expenses for Flat no- B- 404		82,155.00		5,98,374.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane			82,155.00 Dr	
SCP C06092007 22	aBeing amount paid to SRO\Uppal towards Document charges for Flat no B- 404		2,000.00		5,96,374.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane			2,000.00 Dr	
SCP C06092007 23	Being amount paid to SRO/ Uppal towards miscelineous expenses for Flat No- 404		2,000.00		5,94,374.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane			2,000.00 Dr	
SCP C06092007 24	Being amount paid towards EC \ SRO-Uppal towards EC expenses for flat no B-404		200.00		5,94,174.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane			200.00 Dr	
SCP C06092007 25	Being amount paid to SRO\SBH Challan \ Uppal towards Registration Expenses for flat no B-414		71,915.00		5,22,259.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna			71,915.00 Dr	
SCP C06092007 26	Being amount paid SRO\Uppal towards document expenses for Flat no- B-414		2,000.00		5,20,259.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna			2,000.00 Dr	
SCP C06092007 27	Being amount paid to Sro\ Uppal towards Miscellioneous expenses for flat no no- B-414		2,000.00		5,18,259.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 28	Being amount paid to EC/ SRO - Uppal towards EC expenses for Flat No- B-414		200.00		5,18,059.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna			200.00 Dr	
SCP C06092007 29	Being amount paid to SRO\SBH Challan Uppal towards Registration expenses for Flat No. No- B-225		72,195.00		4,45,864.00 Dr
	B-225 Paritosh Mishra			72,195.00 Dr	
SCP C06092007 30	Being amount paid to SRO \Uppal towards Documentation expenses for Flat no -B-225		2,000.00		4,43,864.00 Dr
	B-225 Paritosh Mishra			2,000.00 Dr	
SCP C06092007 31	Being amount paid to SRO Uppal towards Miscellneous expenses for Falt no - B-225		2,000.00		4,41,864.00 Dr
	B-225 Paritosh Mishra			2,000.00 Dr	
SCP C06092007 32	Being amount paid tp EC / SRO - Uppal towards EC expenses for Falt No - B-225		200.00		4,41,664.00 Dr
	B-225 Paritosh Mishra			200.00 Dr	
SCP C06092007 33	Being amount paid to SRO \ SBH Challan Uppal towards Registration expenses for Flat no - B- 412		89,580.00		3,52,084.00 Dr
	B-412 Jyothi Deepak Rao Rane			89,580.00 Dr	
SCP C06092007 34	Being amount paid to SRO\ Uppal towards Miscellneous expenses for flat no No - B-412		2,000.00		3,50,084.00 Dr
	B-412 Jyothi Deepak Rao Rane			2,000.00 Dr	
SCP C06092007 35	Being amount paid to SRO\ Uppal towards documentation expenses for Flat no - B-412		2,000.00		3,48,084.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-412 Jyothi Deepak Rao Rane			2,000.00 Dr	
SCP C06092007 36	Being amount paid to SRO \ EC \ Uppal towards EC expenses for Flat no - B-412		200.00		3,47,884.00 Dr
	B-412 Jyothi Deepak Rao Rane			200.00 Dr	
SCP C06092007 37	Being amount paid SRO \ SBH \ Challan Uppal towards Registration expenses for Flat No - B-422		89,580.00		2,58,304.00 Dr
	B-422 Brahamanda Reddy			89,580.00 Dr	
SCP C06092007 38	Being amount paid to SRO Uppal towards Miscellneous expenses for Flat no - B- 422		2,000.00		2,56,304.00 Dr
	B-422 Brahamanda Reddy			2,000.00 Dr	
SCP C06092007 39	Being amount paid to SRO \ Uppal towards documentation expenses for Flat No - B422		2,000.00		2,54,304.00 Dr
	B-422 Brahamanda Reddy			2,000.00 Dr	
SCP C06092007 40	Being amount paid to EC \ SRO - Uppal towards EC expenses for Flat no B-422		200.00		2,54,104.00 Dr
	B-422 Brahamanda Reddy			200.00 Dr	
SCP C06092007 41	Being amount paid to SRO SBH Challan Uppal towards Registration expenses for Flat No - B- 321		63,155.00		1,90,949.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao			63,155.00 Dr	
SCP C06092007 42	Being amount paid to SRO \ Uppal towards Miscellenous expenses for Falt No - B 321		2,000.00		1,88,949.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao			2,000.00 Dr	
SCP C06092007 43	Being amount paid to SRO \ Uppal towards documentation expenses for		2,000.00		1,86,949.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Flat no _ B- 321 B-321 Kavitha Mruthuyunjaya Rao			2,000.00 Dr	
SCP C06092007 44	Being amount paid to SRO \ ERO - Uppal towards EC expenses for Flat No - 321		200.00		1,86,749.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao			200.00 Dr	
SCP C06092007 45	Being amount paid to SRO SBH Challan \ uppal towards registration charges for Flat No B- 423		67,650.00		1,19,099.00 Dr
	B-423 C.H.Priyavandana			67,650.00 Dr	
SCP C06092007 46	Being amount paid to SRO \ Uppal towards Miscelleneous expenses for Flat No - B 423		2,000.00		1,17,099.00 Dr
	B-423 C.H.Priyavandana			2,000.00 Dr	
SCP C06092007 47	Being amount paid to SRO \ Uppal towards documentation expenses for Flat No - B- 423		2,000.00		1,15,099.00 Dr
	B-423 C.H.Priyavandana			2,000.00 Dr	
SCP C06092007 48	Being amount paid to EC \ SRO - Uppal towards EC expenses for flat no - B- 423		200.00		1,14,899.00 Dr
	B-423 C.H.Priyavandana			200.00 Dr	
SCP C06092007 49	Being amount paid to SRO \ SBH \ Challan uppal towards Registration expenses for Flat no No - 324		67,905.00		46,994.00 Dr
	B-324 Vedantam Seshasri			67,905.00 Dr	
SCP C06092007 50	Being amount paid to SRO \ Uppal towards miscelleneous expenses for Flat no - No B- 324		2,000.00		44,994.00 Dr
	B-324 Vedantam Seshasri			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 51	Being amount paid to SRO\ Uppal towards documentation expenses for Flat no - No 324		2,000.00		42,994.00 Dr
	B-324 Vedantam Seshasri			2,000.00 Dr	
SCP C06092007 52	Being amount paid to SRO \ EC - Uppal towards EC expenses for Flat no - 324		200.00		42,794.00 Dr
	B-324 Vedantam Seshasri			200.00 Dr	
SCP C06092007 53	Being amount paid to B. Santosh kumar towards petrol expenses for office use (site Visit)		199.00		42,595.00 Dr
	Conveyance			199.00 Dr	
SCP C06092007 54	Being amount paid towards purchase of stamp papers 1 nos		1,050.00		41,545.00 Dr
	Legal Expenses			1,050.00 Dr	
SCP C06092007 55	Being amount paid to Selva Kumar towards purchase of Ms Patti & G sheet		4,000.00		37,545.00 Dr
	Selva Kumar On A/c			4,000.00 Dr	
SCP C06092007 56	Being amount paid Phanender towards purchase of local bricks		2,125.00		35,420.00 Dr
	Bricks			2,125.00 Dr	
	Total / Closing Balance	**8,38,250.00**	**8,40,890.00**		**35,420.00 Dr**
07 Sep, 2007					
SCP C07092007 1	Being amount paid to Selva Kumar towards purchase of perpasated sheet 3 nos borbes wire & solvent cement		4,000.00		31,420.00 Dr
	Selva Kumar On A/c			4,000.00 Dr	
SCP C07092007 2	Being amount paid to Post- office towards Registar post		25.00		31,395.00 Dr
	Postage & telegram			25.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092007 3	Being amount paid to G. Santosh kumar towards petrol expenses		50.00		31,345.00 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		**4,075.00**		**31,345.00 Dr**
08 Sep, 2007					
SCP C08092007 1	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Aug- 07		2,879.00		28,466.00 Dr
	Bhuvaneshwari.K.V.			2,879.00 Dr	
SCP C08092007 2	Being amount paid to Jagdish Babu towards salary for the month of Aug-07		8,903.00		19,563.00 Dr
	Jagdish Babu			8,903.00 Dr	
SCP C08092007 3	Being amount paid to P, Ramesh towards on account		2,500.00		17,063.00 Dr
	P. Ramesh Petty Cash A/c			2,500.00 Dr	
SCP C08092007 4	Being amount paid to Jagdish towards on account		1,600.00		15,463.00 Dr
	Jagadish Babu On A/c			1,600.00 Dr	
SCP C08092007 5	Being amount paid to M. Jagdish Babu towards cell phone charges for the month of Aug- 07		250.00		15,213.00 Dr
	Repairs and Maintenance - Office Equipments			250.00 Dr	
SCP C08092007 6	Being amount paid to Raja & co towards purchase of Rubber stamps		75.00		15,138.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C08092007 7	Being amount paid to Mannem towards purchase of local bricks		2,640.00		12,498.00 Dr
	Bricks			2,640.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 8	Being cash paid to phanender towards petrol expenses		234.00		12,264.00 Dr
	Conveyance			234.00 Dr	
SCP C08092007 9	Being amount paid to Phanender towards purchase of local bricks		5,610.00		6,654.00 Dr
	Bricks			5,610.00 Dr	
SCP C08092007 10	Being amount paid to SRO \ uppal towards miscelleneous expenses for SPA of May flower Heights		2,000.00		4,654.00 Dr
	Miscellaneous Expenses			2,000.00 Dr	
SCP C08092007 11	Being amount paid to Bhavani fancy towards purchase of 1 set cups and 6 glass for office use		145.00		4,509.00 Dr
	Office maintenance Expenses			145.00 Dr	
SCP C08092007 12	Being amount paid towards purchase of petrol 2 lt		100.00		4,409.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C08092007 13	Being amount paid for purchase of diesel 5.97 lt		200.00		4,209.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C08092007 14	Being amount paid towards purchase of diesel 5.92 lt		200.00		4,009.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
WTD A08092007 1	Being cash withdrawn from bank	50,000.00			54,009.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**	**27,336.00**		**54,009.00 Dr**
10 Sep, 2007					
SCR C10092007 1	Being cash received towards petty cash	2,286.00			56,295.00 Dr
	P. Ramesh Petty Cash A/c			2,286.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C10092007 2	Being cash received from P.Ramesh towards petty cash on a/c	5,842.00			62,137.00 Dr
	P. Ramesh Petty Cash A/c			5,842.00 Cr	
SCR C10092007 3	Being cash received from Jagadish Babu towards On A/c	145.00			62,282.00 Dr
	Jagadish Babu On A/c			145.00 Cr	
	Total / Closing Balance	**8,273.00**			**62,282.00 Dr**
11 Sep, 2007					
SCR C11092007 1	being cash received towards loan Vasanthi.D	1,000.00			63,282.00 Dr
				1,000.00 Cr	
SCP C11092007 1	Being amount paid towards purchase of 5 litre diesel		170.00		63,112.00 Dr
	Petrol / Diesel / Oils			170.00 Dr	
SCP C11092007 2	Being amount paid towards purchase of 5 litre diesel		170.00		62,942.00 Dr
	Petrol / Diesel / Oils			170.00 Dr	
SCP C11092007 3	Being amount paid towards purchase of petrol		330.00		62,612.00 Dr
	Petrol / Diesel / Oils			330.00 Dr	
SCP C11092007 4	Being amount paid towards purchase of diesel		200.00		62,412.00 Dr
	Repairs & Maintenance - Machinery			200.00 Dr	
SCP C11092007 5	Being amount paid towards purchase of 2 litre petrol		100.00		62,312.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C11092007 6	Being amount paid towards purchase of Batteries for tourch light		116.00		62,196.00 Dr
	Sundry Purchase			116.00 Dr	
SCP C11092007 7	Being amount paid towards purchase of 2 litre petrol		100.00		62,096.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel / Oils			100.00 Dr	
SCP C11092007 8	Being amount paid towards purchase of diesel		500.00		61,596.00 Dr
	Petrol / Diesel / Oils			500.00 Dr	
SCP C11092007 9	Being amount paid towards purchase of 2 litre petrol		100.00		61,496.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C11092007 10	Being amount paid towards staff -Tea & snaks		500.00		60,996.00 Dr
	Staff Welfare Expenses			500.00 Dr	
SCP C11092007 11	Being amount paid towards dinner allowance for dept labours & electricians		100.00		60,896.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C11092007 12	Being amount paid towards purchase of 4.08 litre petrol		200.00		60,696.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C11092007 13	Being amount paid towards purchase of 4.08 litre petrol		200.00		60,496.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C11092007 14	Being amount paid towards purchase of 8.88 litres Diesel		300.00		60,196.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C11092007 15	Being amount paid towards purchase of diesel 7 litres		200.00		59,996.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C11092007 16	Being amount paid towards purchase of 2 litres petrol		100.00		59,896.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C11092007 17	Being amount paid towards purchase of 2.96 litre diesel		100.00		59,796.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092007 18	Being amount paid towards purchase of 1 litre petrol		50.00		59,746.00 Dr
	Petrol / Diesel / Oils			50.00 Dr	
SCP C11092007 19	Being amount paid towards purchase of 4.44 litres diesel		150.00		59,596.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C11092007 20	Being amount paid towards purchase of 4 litres petrol		200.00		59,396.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C11092007 21	Being amount paid towards purchase of 5 litres Empty can		25.00		59,371.00 Dr
	Miscellaneous Exp - Mfh			25.00 Dr	
SCP C11092007 22	Being amount paid towards purchase Tata sawal 2 nos (Big spadu)		450.00		58,921.00 Dr
	Sundry Purchase			450.00 Dr	
SCP C11092007 23	Being amount paid towards purchase of shabad stones & ventilators for labour quarters		3,212.00		55,709.00 Dr
	Building Material			3,212.00 Dr	
SCP C11092007 24	Being amount paid towards cycle repairing charges		55.00		55,654.00 Dr
	Repairs and Maintenance - Office Equipments			55.00 Dr	
	Total / Closing Balance	**1,000.00**	**7,628.00**		**55,654.00 Dr**
12 Sep, 2007					
SCR C12092007 2	Being cash recevied from B-211 Kamalakar Rao towards instalment amount	4,00,000.00			4,55,654.00 Dr
	B-211 Kamalakar Rao			4,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12092007 3	Being cash received from Selva Kumar towards On A/c	8,000.00			4,63,654.00 Dr
	Selva Kumar On A/c			8,000.00 Cr	
SCR C12092007 4	Being amount received from G.B.Rambabu Petty Cash A/c	2,000.00			4,65,654.00 Dr
	G.B.Rambabu Petty Cash A/c			2,000.00 Cr	
SCP C12092007 1	Being amount paid to sai ram & co towards computer stamps		90.00		4,65,564.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C12092007 2	Being amount paid to Prabhakar Reddy towards on a/c		1,90,000.00		2,75,564.00 Dr
	Prabhakar Reddy on a/c			1,90,000.00 Dr	
SCP C12092007 3	Being amount paid to post- office towards registar post & Air Mail		300.00		2,75,264.00 Dr
	Postage & telegram			300.00 Dr	
SCP C12092007 4	Being amount paid to R. Venu gopal towards cechile repairing & servicing against bill no 7164 dt 07.09.07		341.00		2,74,923.00 Dr
	Vehicle Repairs & Maintanance			341.00 Dr	
SCP C12092007 5	Being amount paid to G. Santosh kumar towards Repairs and Maintenance		132.00		2,74,791.00 Dr
	Conveyance			132.00 Dr	
SCP C12092007 6	Being amount paid to Narender towards lunch expenses		30.00		2,74,761.00 Dr
	Staff Welfare Expenses			30.00 Dr	
DEP A12092007 1	being cash deposit in HDFC bank		2,00,000.00		74,761.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	being cash deposit in HDFC bank				
	Total / Closing Balance	**4,10,000.00**	**3,90,893.00**		**74,761.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2007					
SCR C13092007 1	Being cash received from Vasanthi towards salary advance	2,500.00			77,261.00 Dr
	Vasanthi.D			2,500.00 Cr	
SCP C13092007 1	Being amount paid to GS, Narsimha Reddy towards Exhibition conveyance		160.00		77,101.00 Dr
	Conveyance			160.00 Dr	
SCP C13092007 2	Being amount paid towards Auto Trally transportation		350.00		76,751.00 Dr
	Transportation Expenses			350.00 Dr	
SCP C13092007 3	Being amount paid to Ravi weigh bridge towards weighment of perforated sheet		20.00		76,731.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13092007 4	Being amount paid to Rama Dharam kanta towards weighment of Ms round pipes		20.00		76,711.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13092007 5	Being amount paid to Ravi weigh bridge towards weighment of Ms sheet		20.00		76,691.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13092007 6	Being amount paid to Lorry dharam kanta towards weighment of MS round pipes		20.00		76,671.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13092007 7	Being amount paid to Swastik Industrial corporation towards purchase of perforated sheets		3,744.00		72,927.00 Dr
	Hardware/Wires			3,744.00 Dr	
SCP C13092007 8	Being amount paid to Canvary iron & steel industries Ltd towards purchase of MS sheets		1,040.00		71,887.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hardware/Wires			1,040.00 Dr	
SCP C13092007 9	Being amount paid to Doovlat pen stores towards purchase of charges with 4 batter		270.00		71,617.00 Dr
	Electrical			270.00 Dr	
SCP C13092007 10	Being amount paid to Shah Traders towards purchase of MS patti against bill no 7545		1,188.00		70,429.00 Dr
	Hardware/Wires			1,188.00 Dr	
SCP C13092007 11	Being amount paid to Lakhani steel syndicate towards purchase of ms patti		721.00		69,708.00 Dr
	Hardware/Wires			721.00 Dr	
SCP C13092007 12	Being amount paid to Secunderabad iron & Hardware merchant towards purchase of haeksaw blade double		56.00		69,652.00 Dr
	Hardware/Wires			56.00 Dr	
SCP C13092007 13	Being amount paid to Sai Teja Agencies towards purchase of solvent cement		33.00		69,619.00 Dr
	Sundry Purchase			33.00 Dr	
SCP C13092007 14	Being amount paid to Post - office towards purchase of revenue stamps		50.00		69,569.00 Dr
	Postage & telegram			50.00 Dr	
SCP C13092007 15	Being amount paid to Dwarak Auto Xeox towards xerox and A4 size papers		1,620.00		67,949.00 Dr
	Printing & Stationery			1,620.00 Dr	
SCP C13092007 16	Being amount paid to M. Jagadish babu towards petrol conveyance from -07.08.07 to 31.08.07		114.00		67,835.00 Dr
	Conveyance			114.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092007 17	Being Amount paid towards Loading / Unloading Charges cement bags		1,500.00		66,335.00 Dr
	Hamali Charges			1,500.00 Dr	
SCP C13092007 18	Being amount paid to Murali towards incentive for referring Bhuvaneshwari		1,700.00		64,635.00 Dr
	Incentives			1,700.00 Dr	
	Total / Closing Balance	**2,500.00**	**12,626.00**		**64,635.00 Dr**
17 Sep, 2007					
SCP C17092007 1	Being amount paid to post- office towards Registal Air mail to customer		478.00		64,157.00 Dr
	Postage & telegram			478.00 Dr	
SCP C17092007 2	Being amount paid towards on account towards purchase of postrated sheets		1,500.00		62,657.00 Dr
	Selva Kumar On A/c			1,500.00 Dr	
SCP C17092007 3	Being amount paid to Selva kumar on account towards purchase of Higes		500.00		62,157.00 Dr
	Selva Kumar On A/c			500.00 Dr	
SCP C17092007 4	Being amount paid to Phanender towards local purchase of bricks		7,565.00		54,592.00 Dr
	Bricks			7,565.00 Dr	
SCP C17092007 5	Being amount paid to Mannem towards purchase of local bricks		2,200.00		52,392.00 Dr
	Bricks			2,200.00 Dr	
	Total / Closing Balance		**12,243.00**		**52,392.00 Dr**
18 Sep, 2007					
SCR C18092007 1	Being amount received from B-324 Vedantam Seshasri	45,000.00			97,392.00 Dr
	B-324 Vedantam Seshasri			45,000.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18092007 2	Being amount received from B-214 Narsimha Reddy	2,11,600.00			3,08,992.00 Dr
	B-214 Narsimha Reddy			2,11,600.00 Cr	
SCR C18092007 3	Being amount received from B-207 Kolla Margret Malini	1,38,000.00			4,46,992.00 Dr
	B-207 Kolla Margret Malini			1,38,000.00 Cr	
SCP C18092007 1	Being amount paid for towards classified ads MFH, PMR, GWE		5,000.00		4,41,992.00 Dr
	Ramesh Ch On A/C			5,000.00 Dr	
SCP C18092007 2	Being amount paid towards purchase of local bricks		190.00		4,41,802.00 Dr
	Bricks			190.00 Dr	
SCP C18092007 3	Being amount paid towards Weighment of flat patti and SQ rods		20.00		4,41,782.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C18092007 4	Being amount paid towards purchase of gate higes		456.00		4,41,326.00 Dr
	Hardware/Wires			456.00 Dr	
	Total / Closing Balance	**3,94,600.00**	**5,666.00**		**4,41,326.00 Dr**
19 Sep, 2007					
SCP C19092007 1	Being amount paid towards purchase of stamps paper 20.Nos @110\-		2,200.00		4,39,126.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C19092007 2	Being amount paid towards advertisement in DC classified		1,040.00		4,38,086.00 Dr
	Advertisement Expenses			1,040.00 Dr	
	Total / Closing Balance		**3,240.00**		**4,38,086.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2007					
SCP C20092007 1	Being amount paid towards Advertising in DC Classified Alpine Estates Dates 21,22, &23 Sep -07		1,500.00		4,36,586.00 Dr
	Sai Kumar.T on a/c			1,500.00 Dr	
SCP C20092007 2	Being amount paid to GSN. Reddy towards Vehicle Repairs & Maintanance		1,529.00		4,35,057.00 Dr
	Vehicle Repairs & Maintanance			1,529.00 Dr	
SCP C20092007 3	Being amount paid towards purchase of gate higes		228.00		4,34,829.00 Dr
	Hardware/Wires			228.00 Dr	
SCP C20092007 4	Being amount paid towards purchase of CR. perforated sheet		1,820.00		4,33,009.00 Dr
	Hardware/Wires			1,820.00 Dr	
SCP C20092007 5	Being amount paid to Prabhakar Reddy on a/c towards SRO\ Challan towards Red Expenses for Flat No- B-521, B-207, B-209, B-214, B- 425, B_307		5,15,000.00		81,991.00 Cr
	Prabhakar Reddy on a/c			5,15,000.00 Dr	
SCP C20092007 6	Being amount Paid towards Reistar post		150.00		82,141.00 Cr
	Praveen on a/c			150.00 Dr	
SCP C20092007 7	Being amount paid to Indian Railways towards traveeling expenses		476.00		82,617.00 Cr
	Travelling Expenses			476.00 Dr	
SCP C20092007 8	Being amount paid to Narender towards lunch expenses		50.00		82,667.00 Cr
	Staff Welfare Expenses			50.00 Dr	
SCP C20092007 9	Being amounht paid to Jagdish Babu towards conveyance		315.00		82,982.00 Cr
	Conveyance			315.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092007 10	Being amount paid to Mannem towards purchase of local bricks		1,760.00		84,742.00 Cr
	Bricks			1,760.00 Dr	
SCP C20092007 11	Being amount paid to Phanender towards purchase of local bricks		3,570.00		88,312.00 Cr
	Bricks			3,570.00 Dr	
SCP C20092007 12	Being amount paid to Prabhakar Reddy on a/c towards Registration expenses for Flatno - 214		10,000.00		98,312.00 Cr
	Prabhakar Reddy on a/c			10,000.00 Dr	
SCP C20092007 13	being amount paid towards weighment at M.S sheet		20.00		98,332.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
	Total / Closing Balance		**5,36,418.00**		**98,332.00 Cr**
24 Sep, 2007					
SCR C24092007 1	Being amount received from Jagdish babu on account	966.00			97,366.00 Cr
	Jagadish Babu On A/c			966.00 Cr	
SCR C24092007 2	Being amount received from Jagadish Babu On A/c	1,243.00			96,123.00 Cr
	Jagadish Babu On A/c			1,243.00 Cr	
SCR C24092007 3	Being amount received from P. Ramesh Petty Cash A/c	2,825.00			93,298.00 Cr
	P. Ramesh Petty Cash A/c			2,825.00 Cr	
SCP C24092007 1	Being amount paid towards weightment		20.00		93,318.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C24092007 2	Being amount paid towards on account		1,000.00		94,318.00 Cr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C24092007 3	Being amount paid towards petty cash (site expenses)		5,000.00		99,318.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
SCP C24092007 4	Being paid to P. Ramesh towards Vehicle Repairs & Maintanance		517.00		99,835.00 Cr
	Vehicle Repairs & Maintanance			517.00 Dr	
WTD A24092007 1	Being cheque withdrawn from bank HDFC Bank	1,20,000.00			20,165.00 Dr
	Being cheque withdrawn from bank			1,20,000.00 Cr	
	Total / Closing Balance	**1,25,034.00**	**6,537.00**		**20,165.00 Dr**
26 Sep, 2007					
SCP C26092007 1	Being amount paid to K. Prabhaker reddy towards on account for Registration Expenses for Flat No B-107		1,20,000.00		99,835.00 Cr
	Prabhakar Reddy on a/c			1,20,000.00 Dr	
SCP C26092007 2	Being amount paid to Shiv Raj towards salary Advance		500.00		1,00,335.00 Cr
	Shiv Raj			500.00 Dr	
SCP C26092007 3	Being amount paid to Narender towards punchre charges and Parking charges		100.00		1,00,435.00 Cr
	Conveyance			100.00 Dr	
SCP C26092007 4	Being amount paid to Santosh kumar towards conveyance for official work		199.00		1,00,634.00 Cr
	Conveyance			199.00 Dr	
SCP C26092007 5	Being amount paid towards conveyance for site visite		100.00		1,00,734.00 Cr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C26092007 6	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance		2,500.00		1,03,234.00 Cr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhuvaneshwari.K.V.			2,500.00 Dr	
SCP C26092007 7	Being amount paid towards Hut allowances for Brick production Labour at 82\1 site		800.00		1,04,034.00 Cr
	Miscellaneous Exp - Mfh			800.00 Dr	
SCP C26092007 8	Being amount paid towards office cycle repair charges		60.00		1,04,094.00 Cr
	Repairs and Maintenance - Office Equipments			60.00 Dr	
SCP C26092007 9	Being amount paid towards purchase of clips and pens for office use		38.00		1,04,132.00 Cr
	Printing & Stationery			38.00 Dr	
SCP C26092007 10	Being amount paid towards purchase of carbon papers for office use		15.00		1,04,147.00 Cr
	Printing & Stationery			15.00 Dr	
SCP C26092007 11	Being amunt paid towards petrol conveyance		53.00		1,04,200.00 Cr
	Conveyance			53.00 Dr	
SCP C26092007 12	Being cash paid towards purchase of Engine oil		130.00		1,04,330.00 Cr
	Petrol / Diesel / Oils			130.00 Dr	
SCP C26092007 13	Being amount paid towards miscellaneous Expenses		110.00		1,04,440.00 Cr
	Miscellaneous Expenses			110.00 Dr	
SCP C26092007 14	Being amount paid toward pies taken for site plans		36.00		1,04,476.00 Cr
	Printing & Stationery			36.00 Dr	
SCP C26092007 15	Being amount paid towards xerox copies		15.00		1,04,491.00 Cr
	Printing & Stationery			15.00 Dr	
SCP C26092007 16	Being amount paid towards xerox copies		40.00		1,04,531.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			40.00 Dr	
SCP C26092007 17	Being amunt paid towards Fax charges.		12.00		1,04,543.00 Cr
	Telephone Bills			12.00 Dr	
SCP C26092007 18	Being amount paid towards towards refilling charges for fax machine catrage		100.00		1,04,643.00 Cr
	Repairs and Maintenance - Office Equipments			100.00 Dr	
SCP C26092007 19	Being amount paid towards drinking water supplied		800.00		1,05,443.00 Cr
	Staff Welfare Expenses			800.00 Dr	
SCP C26092007 20	Being amount paid towards tea & snaks		500.00		1,05,943.00 Cr
	Staff Welfare Expenses			500.00 Dr	
SCP C26092007 21	Being amount paid towards meals arranged to Labour at Gulmohar gardens due to heavy rain -water enter into labour quarters rooms		1,955.00		1,07,898.00 Cr
	Labour Welfare Expenses			1,955.00 Dr	
SCP C26092007 22	Being amount paid towards perforared sheet bending charges		240.00		1,08,138.00 Cr
	Miscellaneous Exp - Mfh			240.00 Dr	
SCP C26092007 23	Being amount paid towards RMC vechicle weifhing charges		130.00		1,08,268.00 Cr
	Miscellaneous Exp - Mfh			130.00 Dr	
WTD A26092007 1	Being Ch. no - 175721 with drawn from bank towards Registration for B-425 & 521	1,20,000.00			11,732.00 Dr
	HDFC Bank			1,20,000.00 Cr	
	Being Ch. no - 175721 with drawn from bank towards Registration for B-425 & 521				
	Total / Closing Balance	**1,20,000.00**	**1,28,433.00**		**11,732.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Sep, 2007					
SCR C27092007 1	Being cash received from P. Narender towards loan account	2,000.00			13,732.00 Dr
	P.Narender			2,000.00 Cr	
SCP C27092007 1	Being amount paid towards Notary charges Alpine Estates 8. papers partnership deed for SBH Account opening		180.00		13,552.00 Dr
	Legal Expenses			180.00 Dr	
SCP C27092007 2	Being amount paid towards on account for site expenses sending through Mrs. Bhuvaneshwari		5,000.00		8,552.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
	Total / Closing Balance	**2,000.00**	**5,180.00**		**8,552.00 Dr**
28 Sep, 2007					
SCP C28092007 1	Being amount paid to Selva kumar towards on account		200.00		8,352.00 Dr
	Selva Kumar On A/c			200.00 Dr	
SCP C28092007 2	Being amount paid towards stamp paper purchase for GPA of SBI loan process for flat no -B-509		110.00		8,242.00 Dr
	B-509 Devakar Vijendu			110.00 Dr	
SCP C28092007 3	Being cash paid to Narender towards punchar and volconcing charges for the vechile No - AP 10K 7766 (Tata Indica)		120.00		8,122.00 Dr
	Vehicle Repairs & Maintanance			120.00 Dr	
WTD A28092007 1	Being cash drawn from HDFC bank	50,000.00			58,122.00 Dr
	HDFC Bank			50,000.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from HDFC bank				
	Total / Closing Balance	**50,000.00**	**430.00**		**58,122.00 Dr**
29 Sep, 2007					
SCR C29092007 1	Being Cash received from selva kumar on account	200.00			58,322.00 Dr
	Selva Kumar On A/c			200.00 Cr	
SCP C29092007 1	Being amount paid to Deccan Chronicletowards Add a Dlat in classified on the date of 28.09.07 29.09.07 & 30.09.07		1,050.00		57,272.00 Dr
	Advertisement Expenses			1,050.00 Dr	
SCP C29092007 2	Being amount paid to RK Tours & travels towards Train journey Vijayawada to Sec-bad		438.00		56,834.00 Dr
	Travelling Expenses			438.00 Dr	
SCP C29092007 3	Being amount paid to Deccan Chronicle towards paper add on 21st , 22nd, & 23rd sep-07 - property flats		1,040.00		55,794.00 Dr
	Advertisement Expenses			1,040.00 Dr	
SCP C29092007 4	Being amount paid to G. Santosh kumar towards petrol conveyance to site visit (Computer maintance)		100.00		55,694.00 Dr
	Conveyance			100.00 Dr	
SCP C29092007 5	Being amount paid to V. Ohanender towards vehicle maintance charges		143.00		55,551.00 Dr
	Vehicle Repairs & Maintanance			143.00 Dr	
SCP C29092007 6	Being amount paid to Jagadish Babu On A/c towards general expenses at site		2,000.00		53,551.00 Dr
	Jagadish Babu On A/c			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 7	Being amount paid to Kesoram Sunderlal Fathepuria towards purchase of petrol		250.00		53,301.00 Dr
	Petrol / Diesel / Oils			250.00 Dr	
SCP C29092007 8	Being amount paid to Sai Teja agencies towards purchase of PVC solvent cement		70.00		53,231.00 Dr
	Sundry Purchase			70.00 Dr	
SCP C29092007 9	Being amount paid to New kausar gift & novelties towards purchase of thermocal		105.00		53,126.00 Dr
	Sundry Purchase			105.00 Dr	
SCP C29092007 10	Being amount paid to Bhuvaneshwari.K.V. towards local purchase of medical expenses and Deduct tion @500\- PM		7,500.00		45,626.00 Dr
	Bhuvaneshwari.K.V.			7,500.00 Dr	
SCP C29092007 11	Being amount paid to Narender towards Lunch expenses		80.00		45,546.00 Dr
	Staff Welfare Expenses			80.00 Dr	
SCP C29092007 12	Being amount paid to Phanender towards local purchase of bricks		3,740.00		41,806.00 Dr
	Bricks			3,740.00 Dr	
SCP C29092007 13	Being amount paid to Mannem towards local purchase of bricks		2,255.00		39,551.00 Dr
	Bricks			2,255.00 Dr	
	Total / Closing Balance	**200.00**	**18,771.00**		**39,551.00 Dr**
01 Oct, 2007					
SCP C01102007 1	Being amount paid to Post - office towards Registar post		84.00		39,467.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Postage & telegram			84.00 Dr	
SCP C01102007 2	Being amount paid to Legal Expenses towards purchase of stamps papers @110 X 20= 2400		2,400.00		37,067.00 Dr
	Legal Expenses			2,400.00 Dr	
SCP C01102007 3	Being amount paid to Dwaraka Xerox towards layout plans xerox		1,130.00		35,937.00 Dr
	Printing & Stationery			1,130.00 Dr	
SCP C01102007 4	Being amount paid to JAgdish towards Lunch Dinner & Break fast for 4 days for two people at Bangalore		1,500.00		34,437.00 Dr
	Exhibition Charges			1,500.00 Dr	
SCP C01102007 5	Being amount paid towards Hamali charges Transportation for 4 days at Bangalore		1,800.00		32,637.00 Dr
	Exhibition Charges			1,800.00 Dr	
SCP C01102007 6	Being amount paid to South central Railways towards Reservation for Marketing staff		1,164.00		31,473.00 Dr
	Travelling Expenses			1,164.00 Dr	
	Total / Closing Balance		**8,078.00**		**31,473.00 Dr**
03 Oct, 2007					
SCP C03102007 1	Being amount paid to Frankling charges Flat No - B-316 to satyan Ajit Mehta		700.00		30,773.00 Dr
	B-316 Satyem Mehta			700.00 Dr	
	Total / Closing Balance		**700.00**		**30,773.00 Dr**
04 Oct, 2007					
SCR C04102007 1	Being cash received towards booking amount Receipt No.1082	25,000.00			55,773.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-301 Dr. HS Saini			25,000.00 Cr	
	Total / Closing Balance	**25,000.00**			**55,773.00 Dr**
05 Oct, 2007					
SCP C05102007 1	Being amount paid to GS . Narsimha towards Exhibhition expenses 30.09.07		80.00		55,693.00 Dr
	Exhibition Charges			80.00 Dr	
SCP C05102007 2	Being cash paid to MFH towards cash cash deposited in the bank		495.00		55,198.00 Dr
	May Flower Heights			495.00 Dr	
DEP A05102007 1	Being Cash deposited from HDFC Bank		1,03,500.00		48,302.00 Cr
	HDFC Bank			1,03,500.00 Dr	
	Being Cash deposited from HDFC Bank				
WTD A05102007 1	Being ch no - 201190 issued to cash with drawn at HDFC Bank	1,03,507.00			55,205.00 Dr
	HDFC Bank			1,03,507.00 Cr	
	Being ch no - 201190 issued to cash with drawn at HDFC Bank				
	Total / Closing Balance	**1,03,507.00**	**1,04,075.00**		**55,205.00 Dr**
06 Oct, 2007					
SCR C06102007 1	Being amount received from Jagadish babu towards on account	918.00			56,123.00 Dr
	Jagadish Babu On A/c			918.00 Cr	
SCR C06102007 2	Being amount received from P. Ramesh petty cash on account	3,436.00			59,559.00 Dr
	P. Ramesh Petty Cash A/c			3,436.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06102007 3	Being amount received towards sale of cement bags	304.00			59,863.00 Dr
	Miscellaneous Receipts			304.00 Cr	
SCR C06102007 4	Being amount received from Prabhakar Reddy towards on account	8,29,630.00			8,89,493.00 Dr
	Prabhakar Reddy on a/c			8,29,630.00 Cr	
SCP C06102007 2	Being amount paid to M. Jadadish babu towards conveyance for the month month of sep- 07		418.00		8,89,075.00 Dr
	Conveyance			418.00 Dr	
SCP C06102007 3	Being amount paid to Sri Mallikarjuna medical & general stores towards purchase of medicines for First AID Kit for site		113.00		8,88,962.00 Dr
	Staff Welfare Expenses			113.00 Dr	
SCP C06102007 4	Being amount paid towards purchase of medicine at site		79.00		8,88,883.00 Dr
	Staff Welfare Expenses			79.00 Dr	
SCP C06102007 5	Being amount paid towards steel weighment charges		40.00		8,88,843.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C06102007 6	Being amount paid towards steel weightment charges		40.00		8,88,803.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C06102007 7	Being amount paid towards medical treatment for our labour injured in site		88.00		8,88,715.00 Dr
	Labour Welfare Expenses			88.00 Dr	
SCP C06102007 8	Being amount paid towards purchase of Note book for office use		8.00		8,88,707.00 Dr
	Printing & Stationery			8.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 9	Being amount paid towards Toilet for the month of sep-07		300.00		8,88,407.00 Dr
	Office maintenance Expenses			300.00 Dr	
SCP C06102007 10	Being amount paid towards Tea		250.00		8,88,157.00 Dr
	Staff Welfare Expenses			250.00 Dr	
SCP C06102007 11	Being amount paid towards purchase of petrol		100.00		8,88,057.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 12	Being amount paid towards Jro Pump Repaing charges		450.00		8,87,607.00 Dr
	Repairs & Maintenance - Machinery			450.00 Dr	
SCP C06102007 13	Being amount towards purchase of 2 petrol		100.00		8,87,507.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 14	Being amount paid towards Bus fairs for labour		100.00		8,87,407.00 Dr
	Conveyance			100.00 Dr	
SCP C06102007 15	Being amount paid towards purchase of diesel		400.00		8,87,007.00 Dr
	Petrol / Diesel / Oils			400.00 Dr	
SCP C06102007 16	Being amount paid towards purchase of diesel		100.00		8,86,907.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 17	Being amount paid towards purchase of diesel		400.00		8,86,507.00 Dr
	Petrol / Diesel / Oils			400.00 Dr	
SCP C06102007 18	Being amount paid towards purchase of Engine oil		100.00		8,86,407.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 19	Being amount paid towards purchase of diesel		200.00		8,86,207.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 20	Being amount paid towards purchase of diesel		100.00		8,86,107.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 21	Being amount paid towards purchase of diesel		200.00		8,85,907.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C06102007 22	Being amount paid towards purchase of diesel		338.00		8,85,569.00 Dr
	Petrol / Diesel / Oils			338.00 Dr	
SCP C06102007 23	Being amount paid towards purchase of petrol		200.00		8,85,369.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C06102007 24	Being amount paid towards purchase of diesel		400.00		8,84,969.00 Dr
	Petrol / Diesel / Oils			400.00 Dr	
SCP C06102007 25	Being amount paid towards purchase of diesel		200.00		8,84,769.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C06102007 26	Being amount paid towards purchase of petrol		200.00		8,84,569.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C06102007 27	Being amount paid towards purchase of diesel		100.00		8,84,469.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 28	Being amount paid towards purchase of petrol		100.00		8,84,369.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C06102007 29	Being amount paid towards purchase of nuts & belts for diesel pumps		28.00		8,84,341.00 Dr
	Hardware/Wires			28.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 30	Being amount paid towards purchase of capacitor		20.00		8,84,321.00 Dr
	Electrical			20.00 Dr	
SCP C06102007 31	Being amount paid towards Gulmohar Residency office room Fan repairing charges		150.00		8,84,171.00 Dr
	Office maintenance Expenses			150.00 Dr	
SCP C06102007 32	Being amount paid SRO\ SBH Challan uppal towards Registration expenses for Flat No - B-425		75,445.00		8,08,726.00 Dr
	B-425 K.Padmakar			75,445.00 Dr	
SCP C06102007 33	Being amount paid SRO \ Uppal towards DOC Exp for flat no - B-425		2,000.00		8,06,726.00 Dr
	B-425 K.Padmakar			2,000.00 Dr	
SCP C06102007 34	Being amount paid toSRO \ Uppal towards Mis- Expenses for flat No -B-425		2,000.00		8,04,726.00 Dr
	B-425 K.Padmakar			2,000.00 Dr	
SCP C06102007 35	Being amount paid to SRO\E.C Uppal towards E.C Expenses		200.00		8,04,526.00 Dr
	B-425 K.Padmakar			200.00 Dr	
SCP C06102007 36	Being amount paid to SRO\ SBH\ Challan Uppal towards Registration Expenses for flat No - B- 521		73,740.00		7,30,786.00 Dr
	B-521 Girish Shant Kumar Mudliar			73,740.00 Dr	
SCP C06102007 37	Being amount paid towards Misc-expenses for flat no - B-521		2,000.00		7,28,786.00 Dr
	B-521 Girish Shant Kumar Mudliar			2,000.00 Dr	
SCP C06102007 38	Being amount paid towards DOC Expenses of flat no - B- 521		2,000.00		7,26,786.00 Dr
	B-521 Girish Shant Kumar Mudliar			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 39	Being amount paid towards EC expenses for flat no - B-521		200.00		7,26,586.00 Dr
	B-521 Girish Shant Kumar Mudliar			200.00 Dr	
SCP C06102007 40	Being amount paid to ACTO \ HYD towards Vat for flat no - B-521		27,362.00		6,99,224.00 Dr
	B-521 Girish Shant Kumar Mudliar			27,362.00 Dr	
SCP C06102007 41	Being amount paid to SRO \ SBH Challan Uppal towards Reg Expenses for flat no B-214		70,110.00		6,29,114.00 Dr
	B-214 Narsimha Reddy			70,110.00 Dr	
SCP C06102007 42	Being amount paid towards misc-expenses for flat no - B-214		2,000.00		6,27,114.00 Dr
	B-214 Narsimha Reddy			2,000.00 Dr	
SCP C06102007 43	Being amount paid for DOC expenses for flat no B-214		2,000.00		6,25,114.00 Dr
	B-214 Narsimha Reddy			2,000.00 Dr	
SCP C06102007 44	Being amount paid towards EC charges for flat no B-214		200.00		6,24,914.00 Dr
	B-214 Narsimha Reddy			200.00 Dr	
SCP C06102007 45	Being amount paid towards xerox for 5 flats		180.00		6,24,734.00 Dr
	Printing & Stationery			180.00 Dr	
SCP C06102007 46	Being amount paid SRO\ SBH Challan Uppal towards registration expenses for flat no - B-209		67,730.00		5,57,004.00 Dr
	B-209 Y.Pramod			67,730.00 Dr	
SCP C06102007 47	Being amount paid for DOC expenses for flat no - B-209		2,000.00		5,55,004.00 Dr
	B-209 Y.Pramod			2,000.00 Dr	
SCP C06102007 48	Being amount paid to SRO \ Uppl towards Misce- expenses for Flat no -		2,000.00		5,53,004.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	209 B-209 Y.Pramod			2,000.00 Dr	
SCP C06102007 49	Being Amount paid t for EC \SRO - uppal towards EC expenses for flat no B-209		200.00		5,52,804.00 Dr
	B-209 Y.Pramod			200.00 Dr	
SCP C06102007 50	Being amount paid to SRO\ SBH Challan Uppal towards Registration expenses for flat no B-310		89,580.00		4,63,224.00 Dr
	B-310 Mr. Murthy josyula			89,580.00 Dr	
SCP C06102007 51	Being amount paid to SRO\ Uppal towards DOC expenses for flat B-310		2,000.00		4,61,224.00 Dr
	B-310 Mr. Murthy josyula			2,000.00 Dr	
SCP C06102007 52	Being amount paid to SRO\ Uppal towards mis- expenses for flat no - B-310		2,000.00		4,59,224.00 Dr
	B-310 Mr. Murthy josyula			2,000.00 Dr	
SCP C06102007 53	Being amount paid to SRO\ E.C Uppal towards E.C expenses for flat no B-310		200.00		4,59,024.00 Dr
	B-310 Mr. Murthy josyula			200.00 Dr	
SCP C06102007 54	Being amount paid to SRO\ SBH Challan \ uppal towards Registration charges foir flat no B-107		94,860.00		3,64,164.00 Dr
	B-107 Srinivas Venkat Chilla			94,860.00 Dr	
SCP C06102007 55	Being amount paid to SRO\ Uppal towards misc expenses for flat no B-107		2,000.00		3,62,164.00 Dr
	B-107 Srinivas Venkat Chilla			2,000.00 Dr	
SCP C06102007 56	Being amount paid to SRO \ Uppal towards DOC Expenses for flat no B-107		2,000.00		3,60,164.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-107 Srinivas Venkat Chilla			2,000.00 Dr	
SCP C06102007 57	Being amount paid to SRO\ E.C/ Uppal towards E.C Expenses for flat no B-107		200.00		3,59,964.00 Dr
	B-107 Srinivas Venkat Chilla			200.00 Dr	
SCP C06102007 58	Being amount paid towards xerox for flat B- 107, 207, 307., 407 Printing & Stationery		148.00		3,59,816.00 Dr
				148.00 Dr	
SCP C06102007 59	Being amount paid to SRO \ SBH Challan \ uppal towards Registration expenses for flat no B207		94,845.00		2,64,971.00 Dr
	B-207 Kolla Margret Malini			94,845.00 Dr	
SCP C06102007 60	Being amount SRO\ Uppal towards Misc Expenses ffor f;lat no - B-207		2,000.00		2,62,971.00 Dr
	B-207 Kolla Margret Malini			2,000.00 Dr	
SCP C06102007 61	Being amount paid to SRO \ Uppal towards DOC expenses for b-207		2,000.00		2,60,971.00 Dr
	B-207 Kolla Margret Malini			2,000.00 Dr	
SCP C06102007 62	Being amount to SRO \ EC \ Uppal towards E.C expenses for flat no B-207		200.00		2,60,771.00 Dr
	B-207 Kolla Margret Malini			200.00 Dr	
SCP C06102007 63	Being amount paid to SRO SBH Challan \ uppal towards registration expenses for flat no - B-407		98,915.00		1,61,856.00 Dr
	B-407 Sunil S Krishnan			98,915.00 Dr	
SCP C06102007 64	Being amount paid to SRO\ Uppal towards DOC expenses for flat no B-407		2,000.00		1,59,856.00 Dr
	B-407 Sunil S Krishnan			2,000.00 Dr	
SCP C06102007 65	Being amount paid to SRO\ Uppal towards Misc- expenses for flat no - B407		2,000.00		1,57,856.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-407 Sunil S Krishnan			2,000.00 Dr	
SCP C06102007 66	Being amount paid to SRO\E.C Uppal towards EC expenses for flat no B-407		200.00		1,57,656.00 Dr
	B-407 Sunil S Krishnan			200.00 Dr	
SCP C06102007 67	Being amount to SRO\ SBH Challan Uppal towards Registration expenses for flat no B-307		98,915.00		58,741.00 Dr
	B-307 Peri Bhavani Shankar			98,915.00 Dr	
SCP C06102007 68	Being amount paid to SRO\ Uppal towards Misc - Expenses for flat no B-307		2,000.00		56,741.00 Dr
	B-307 Peri Bhavani Shankar			2,000.00 Dr	
SCP C06102007 69	Being amount paid to SRO \ Uppal towards DOC expenses for flat no B-307		2,000.00		54,741.00 Dr
	B-307 Peri Bhavani Shankar			2,000.00 Dr	
SCP C06102007 70	Being amount paid to SRO\ EC\ uppal towards EC expenses for flat no B-307		200.00		54,541.00 Dr
	B-307 Peri Bhavani Shankar			200.00 Dr	
SCP C06102007 71	Being amount paid to Phanender towards purchase of local bricks		5,950.00		48,591.00 Dr
	Bricks			5,950.00 Dr	
SCP C06102007 72	Being amount paid to Mannem towards local purchase of bricks		2,200.00		46,391.00 Dr
	Bricks			2,200.00 Dr	
SCP C06102007 73	Being amount paid to Selvakumar towards on account		500.00		45,891.00 Dr
	Selva Kumar On A/c			500.00 Dr	
SCP C06102007 74	Being amount paid to Narayana towards job work		600.00		45,291.00 Dr
	Job Work -Narayana			600.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 75	Being amount paid to Jagadish Babu towards conveyance		290.00		45,001.00 Dr
	Conveyance			290.00 Dr	
SCP C06102007 76	Being cash paid to Jagadish Babu towards conveyance		418.00		44,583.00 Dr
	Conveyance			418.00 Dr	
SCP C06102007 77	Being cash paid to Y. Raju towards hire charges		2,546.00		42,037.00 Dr
	Hire charges- Y Raju			2,546.00 Dr	
SCP C06102007 78	Being cash paid to Y. Raju towards hire charges		1,273.00		40,764.00 Dr
	Hire charges- Y Raju			1,273.00 Dr	
SCP C06102007 79	Being cash paid to RadhaKrishna on a\c towards advance amount for Gulmohar plants		4,000.00		36,764.00 Dr
	RadhaKrishna on a\c			4,000.00 Dr	
SCP C06102007 80	Being cash paid towards purchase of Everyday batteries		56.00		36,708.00 Dr
	Miscellaneous Exp - Mfh			56.00 Dr	
SCP C06102007 81	Being cash paid to Ganesh paper Agency towards papers bill for the month of sept-2007		155.00		36,553.00 Dr
	Office maintenance Expenses			155.00 Dr	
SCP C06102007 82	Being cash paid to Ganesh paper Agency towards News paper bill for the month of sep-07		120.00		36,433.00 Dr
	Office maintenance Expenses			120.00 Dr	
SCP C06102007 83	Being amount paid to prabhakar Reddy towards on account		1,80,000.00		1,43,567.00 Cr
	Prabhakar Reddy on a/c			1,80,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**8,34,288.00**	**10,33,060.00**		**1,43,567.00 Cr**
08 Oct, 2007					
SCR C08102007 1	Being cash received from B-311 V.S.Kishan Raj towards instalment	1,75,000.00			31,433.00 Dr
	B-311 V.S.Kishan Raj			1,75,000.00 Cr	
SCP C08102007 1	Being amount paid to Narender towards lunch & tiffins		50.00		31,383.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C08102007 2	Being Amount paid to Narender towards lunch expenses		50.00		31,333.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C08102007 3	Being amount paid to SaiTeja Agencies towards purchase of Solvent cement		70.00		31,263.00 Dr
	Sundry Purchase			70.00 Dr	
SCP C08102007 4	Being amount paid to prabhalkar reddy towards on account		90,000.00		58,737.00 Cr
	Prabhakar Reddy on a/c			90,000.00 Dr	
	Total / Closing Balance	**1,75,000.00**	**90,170.00**		**58,737.00 Cr**
09 Oct, 2007					
SCP C09102007 1	Being amount paid to Aeran steel corporation towards purchase of patti		385.00		59,122.00 Cr
	Hardware/Wires			385.00 Dr	
SCP C09102007 2	Being amount paid to VIP Corner towards purchase of Executive Bags		263.00		59,385.00 Cr
	Office maintenance Expenses			263.00 Dr	
SCP C09102007 3	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Sep- 07		1,396.00		60,781.00 Cr
	Bhuvaneshwari.K.V.			1,396.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**2,044.00**		**60,781.00 Cr**
10 Oct, 2007					
SCR C10102007 1	Being cash received from B-511 Somachari towards Instalment	1,97,420.00			1,36,639.00 Dr
	B-511 Somachari			1,97,420.00 Cr	
SCP C10102007 1	Being amount paid to Bhuvaneshwari towards loan for medical expenditure & dedcuted @ 500/- P.M		14,500.00		1,22,139.00 Dr
	Bhuvaneshwari.K.V.			14,500.00 Dr	
SCP C10102007 2	Being amount paid to Radha krishna towards Gulmohar plants		6,400.00		1,15,739.00 Dr
	Gardening Material			6,400.00 Dr	
SCP C10102007 3	Being amount paid towards transportation charges from sanga Reddy to Mallapur		860.00		1,14,879.00 Dr
	Transportation Expenses			860.00 Dr	
DEP A10102007 1	Being cash deposited in HDFC Bank		1,97,420.00		82,541.00 Cr
	HDFC Bank			1,97,420.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance	**1,97,420.00**	**2,19,180.00**		**82,541.00 Cr**
11 Oct, 2007					
SCR C11102007 1	Being cash received from B-211 Kamalakar Rao towards Instalment	2,22,000.00			1,39,459.00 Dr
	B-211 Kamalakar Rao			2,22,000.00 Cr	
SCR C11102007 2	Being cash received from B-416 Sudesh Gupta & Mrs.Vinay Gupta	1,51,200.00			2,90,659.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta			1,51,200.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102007 1	Being amount paid towards Labour charges for tying of Nacharam Hoarding		2,500.00		2,88,159.00 Dr
	Advertisement Expenses			2,500.00 Dr	
SCP C11102007 2	Being amount paid to Narender towards tiffins A lunch		50.00		2,88,109.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C11102007 3	Being Amount paid to R. Venu Gopal towards conveyance		618.00		2,87,491.00 Dr
	Conveyance			618.00 Dr	
SCP C11102007 4	Being amount paid to Santosh towards petrol conveyance		249.00		2,87,242.00 Dr
	Conveyance			249.00 Dr	
DEP A11102007 1	Being cash deposited in HDFC Bank		2,22,000.00		65,242.00 Dr
	HDFC Bank			2,22,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance	**3,73,200.00**	**2,25,417.00**		**65,242.00 Dr**
12 Oct, 2007					
SCP C12102007 1	Being amount paid to Shiv Raj towards salary advance		100.00		65,142.00 Dr
	Shiv Raj			100.00 Dr	
DEP A12102007 1	Being cash deposited to HDFC bank		1,51,200.00		86,058.00 Cr
	HDFC Bank			1,51,200.00 Dr	
	Being cash deposited to HDFC bank				
	Total / Closing Balance		**1,51,300.00**		**86,058.00 Cr**
13 Oct, 2007					
SCR C13102007 1	Being cash received from Jagadish Babu towards on account	400.00			85,658.00 Cr
	Jagadish Babu On A/c			400.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102007 1	Being amount Paid towards tea & supply at site office to the staff		400.00		86,058.00 Cr
	Staff Welfare Expenses			400.00 Dr	
SCP C13102007 2	Being amount paid towards dinner allowance		40.00		86,098.00 Cr
	Staff Welfare Expenses			40.00 Dr	
SCP C13102007 3	Being amount paid to Ramesh towards on account		5,000.00		91,098.00 Cr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
SCP C13102007 4	Being amount paid to Santosh kumar towards petrol		130.00		91,228.00 Cr
	Conveyance			130.00 Dr	
SCP C13102007 5	Being amount paid to Santosh kumar towards petrol conveyance		270.00		91,498.00 Cr
	Conveyance			270.00 Dr	
SCP C13102007 6	Being amount paid to Mannem towards purchase of Red bricks		1,980.00		93,478.00 Cr
	Bricks			1,980.00 Dr	
SCP C13102007 7	Being amount paid to Phanender towards purchase of local bricks		8,585.00		1,02,063.00 Cr
	Bricks			8,585.00 Dr	
	Total / Closing Balance	**400.00**	**16,405.00**		**1,02,063.00 Cr**
15 Oct, 2007					
SCR C15102007 1	Being amount received from B-111 A Uma Devi towards Instalments	10,00,000.00			8,97,937.00 Dr
	B-111 A Uma Devi			10,00,000.00 Cr	
SCR C15102007 2	Being Amount received from B-111 A Uma Devi towards Booking amount	25,000.00			9,22,937.00 Dr
	B-111 A Uma Devi			25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102007 3	Being amount paid to Fortune Motos tpwards servicing charges		168.00		9,22,769.00 Dr
	Vehicle Repairs & Maintanance			168.00 Dr	
DEP A15102007 1	Being cash deposited in to the Bank		8,45,000.00		77,769.00 Dr
	HDFC Bank			8,45,000.00 Dr	
	Being cash deposited in to the Bank				
	Total / Closing Balance	**10,25,000.00**	**8,45,168.00**		**77,769.00 Dr**
16 Oct, 2007					
SCP C16102007 1	Being amount paid to Venu Gopal towards petrol conveyance		735.00		77,034.00 Dr
	Conveyance			735.00 Dr	
SCP C16102007 2	Being cash paid to Narender towards tiffins & lunch		50.00		76,984.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		**785.00**		**76,984.00 Dr**
17 Oct, 2007					
SCP C17102007 1	Being amount paid to Dwaraka Auto Xerox towards xerox copies		960.00		76,024.00 Dr
	Printing & Stationery			960.00 Dr	
	Total / Closing Balance		**960.00**		**76,024.00 Dr**
18 Oct, 2007					
SCP C18102007 1	Being cash paid to Post office towards Air Mail of letters to the customers		80.00		75,944.00 Dr
	Postage & telegram			80.00 Dr	
SCP C18102007 2	Being amount paid to Narender towards purchase of Water bottle		14.00		75,930.00 Dr
	Staff Welfare Expenses			14.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**94.00**		**75,930.00 Dr**
19 Oct, 2007					
SCP C19102007 1	Being amount paid to Amar petrol suppliers towards cost of petrol for the vechicle AP9AX7871		500.00		75,430.00 Dr
	Vehicle Repairs & Maintanance			500.00 Dr	
SCP C19102007 2	Being cash paid to Ramana Murthy towards complement for Bankers		30,000.00		45,430.00 Dr
	Ramana Murthy on aA/c			30,000.00 Dr	
SCP C19102007 3	Being amount paid to NArender towards conveyance to go to shepphire Appartment		40.00		45,390.00 Dr
	Conveyance			40.00 Dr	
SCP C19102007 4	Being cash paid to Narender towards salary Advance		500.00		44,890.00 Dr
	P.Narender			500.00 Dr	
SCP C19102007 5	Being cash paid to Santosh kumar towards conveyance		422.00		44,468.00 Dr
	Conveyance			422.00 Dr	
SCP C19102007 6	Being cash paid to varna media towards Flex printing of MAy Flower Heights Hoarding		1,280.00		43,188.00 Dr
	Advertisement Expenses			1,280.00 Dr	
	Total / Closing Balance		**32,742.00**		**43,188.00 Dr**
22 Oct, 2007					
SCR C22102007 1	Being cash received from Ramana Murthy on aA/c	30,000.00			73,188.00 Dr
	Ramana Murthy on aA/c			30,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 1	Being cash paid to Foto Future \Tirumala music centre P ltd towards compliment given kodak against their bill no - 1405 dt 19.10.07		14,500.00		58,688.00 Dr
	Business Promotion			14,500.00 Dr	
SCP C22102007 2	Being cash paid to Tirumala Music centre p ltd towards compliment given Sony deck against bill BP1/0708/CA-119		14,800.00		43,888.00 Dr
	Business Promotion			14,800.00 Dr	
	Total / Closing Balance	**30,000.00**	**29,300.00**		**43,888.00 Dr**
23 Oct, 2007					
SCP C23102007 1	Being cash paid to P. Ramesh towards on account		3,000.00		40,888.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C23102007 2	Being cash paid to Phanender towards purchase of local bricks		6,630.00		34,258.00 Dr
	Bricks			6,630.00 Dr	
SCP C23102007 3	Being cash paid to Mannem towards purchase of local bricks		2,255.00		32,003.00 Dr
	Bricks			2,255.00 Dr	
SCP C23102007 4	Being cash paid to NArender towards tiffin &lunch		50.00		31,953.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C23102007 5	Being cash paid to Jagadish babu towards on account		3,000.00		28,953.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
	Total / Closing Balance		**14,935.00**		**28,953.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Oct, 2007					
SCR C25102007 1	Being cash received from B-324 Vedantam Seshasri	20,500.00			49,453.00 Dr
	B-324 Vedantam Seshasri			20,500.00 Cr	
SCP C25102007 1	Being cash paid to AO cash BSNL towards telephone bill for the month of sept-07		917.00		48,536.00 Dr
	Telephone Bills			917.00 Dr	
SCP C25102007 2	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags agaibnst bil;l no HDGD02787/86/779/783/ dt 22.09.07		1,500.00		47,036.00 Dr
	Hamali Charges			1,500.00 Dr	
	Total / Closing Balance	**20,500.00**	**2,417.00**		**47,036.00 Dr**
26 Oct, 2007					
WTD A26102007 1	Being cash with drawn from bank HDFC Bank	50,000.00			97,036.00 Dr
	Being cash with drawn from bank			50,000.00 Cr	
	Total / Closing Balance	**50,000.00**			**97,036.00 Dr**
27 Oct, 2007					
SCR C27102007 1	Being cash received from Ramesh petty cash	3,000.00			1,00,036.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Cr	
SCR C27102007 2	Being cash received from petty cash	6,940.00			1,06,976.00 Dr
	P. Ramesh Petty Cash A/c			6,940.00 Cr	
SCR C27102007 3	Being cash received from Jagadish Babu On A/c	1,637.00			1,08,613.00 Dr
	Jagadish Babu On A/c			1,637.00 Cr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C27102007 4	Being cash received from Jagadish Babu On A/c	1,835.00			1,10,448.00 Dr
	Jagadish Babu On A/c			1,835.00 Cr	
SCR C27102007 5	Being cash received from B-214 Narsimha Reddy	2,40,000.00			3,50,448.00 Dr
	B-214 Narsimha Reddy			2,40,000.00 Cr	
SCP C27102007 1	Being cash paid to post office towards Register post		28.00		3,50,420.00 Dr
	Postage & telegram			28.00 Dr	
SCP C27102007 2	Being cash paid to jagadish babu towards on account		2,000.00		3,48,420.00 Dr
	Jagadish Babu On A/c			2,000.00 Dr	
SCP C27102007 3	Being cash paid to P. Ramesh towards Testing charges of soil at May flower Heights A Block		3,000.00		3,45,420.00 Dr
	Soil & water Testing Charges			3,000.00 Dr	
SCP C27102007 4	Being cash paid to P. Ramesh towards B-Block submercible pump removing with chain pully and pump repairing and charges		3,000.00		3,42,420.00 Dr
	Repairs & Maintenance - Machinery			3,000.00 Dr	
SCP C27102007 5	Being cash paid towards petrol purchase		100.00		3,42,320.00 Dr
	Conveyance			100.00 Dr	
SCP C27102007 6	Being cash paid towards purchase of Shabad stones and cement jalies		3,240.00		3,39,080.00 Dr
	Building Material			3,240.00 Dr	
SCP C27102007 7	Being cash paid towards purchase of petrol		100.00		3,38,980.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 8	Being cash paid towards purchase of engine oil - 4 litre		200.00		3,38,780.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C27102007 9	Being cash paid towards purchase of diesel = 8.8 litres		300.00		3,38,480.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C27102007 10	Being cash paid to Balagi ground Bazar towards purchase of prevent of Ants		8.00		3,38,472.00 Dr
	Sundry Purchase			8.00 Dr	
SCP C27102007 11	Being cash paid towards weighing charges for steel		40.00		3,38,432.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C27102007 12	Being cash paid towards weighing charges for steel		40.00		3,38,392.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C27102007 13	Being cash paid towards purchase of telephone lock for office use		30.00		3,38,362.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C27102007 14	Being cash towards purchase of petrol for site work at B Block		244.00		3,38,118.00 Dr
	Petrol / Diesel / Oils			244.00 Dr	
SCP C27102007 15	Being cash paid towards purchase of xerox copies		8.00		3,38,110.00 Dr
	Printing & Stationery			8.00 Dr	
SCP C27102007 16	Being cash paid towards xerox copies		60.00		3,38,050.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C27102007 17	Being cash paid towards purchase of petrol for site work at B Block		200.00		3,37,850.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 18	Being cash paid towards purchase of Rope for motors		7.00		3,37,843.00 Dr
	Sundry Purchase			7.00 Dr	
SCP C27102007 19	Being cash paid towards purchase of diesel for site work at B Block		200.00		3,37,643.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C27102007 20	Being cash paid towards purchase of petrol for site work at B Block		100.00		3,37,543.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C27102007 21	Being cash paid towards purchase of petrol for site work at B block		100.00		3,37,443.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C27102007 22	Being cash paid towards purchase of diesel for site work		200.00		3,37,243.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C27102007 23	Being cash paid towards purchase of petrol for site work		100.00		3,37,143.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C27102007 24	Being cash paid towards purchase of petrol at site		100.00		3,37,043.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C27102007 25	Being cash paid towards purchase of diesel for site work at B , Block		200.00		3,36,843.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C27102007 26	Being cash paid towards purchase of diesel for site Work at C Block to pumpin the water		400.00		3,36,443.00 Dr
	Petrol / Diesel / Oils			400.00 Dr	
SCP C27102007 27	Being cash paid towards purchase of petrol \diesel for site use in C Block pumping of water		300.00		3,36,143.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel / Oils			300.00 Dr	
SCP C27102007 28	Being cash paid towards Auto Fare from MFH site to Residence		50.00		3,36,093.00 Dr
	Conveyance			50.00 Dr	
SCP C27102007 29	Being cash paid towards Auto Fares and meals		100.00		3,35,993.00 Dr
	Conveyance			100.00 Dr	
SCP C27102007 30	Being cash paid towards dinner for staff		145.00		3,35,848.00 Dr
	Staff Welfare Expenses			145.00 Dr	
SCP C27102007 31	Being cash paid towards tea & snacks for staff		40.00		3,35,808.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C27102007 32	Being cash paid towards supply of to the staff for engineers Administration marketing & Visitors at site		500.00		3,35,308.00 Dr
	Staff Welfare Expenses			500.00 Dr	
SCP C27102007 33	Being cash paid towards sewareges charges for the month of octobers -07		300.00		3,35,008.00 Dr
	Office maintenance Expenses			300.00 Dr	
SCP C27102007 34	Being cash paid to santosh kumar towards petrol conveyance		579.00		3,34,429.00 Dr
	Conveyance			579.00 Dr	
SCP C27102007 35	Being cash paid to Pullaiah towards Flux fixing of may flower heights at mallapur 2 nos & Nacharam 1 nos Including transport		800.00		3,33,629.00 Dr
	Advertisement Expenses			800.00 Dr	
SCP C27102007 36	Being cash paid to Phanender towards purchase of local bricks		3,840.00		3,29,789.00 Dr
	Bricks			3,840.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 37	Being cash paid to Mannem towards purchase of local bricks		2,090.00		3,27,699.00 Dr
	Bricks			2,090.00 Dr	
DEP A27102007 1	Being cash deposite at HDFC bank		20,500.00		3,07,199.00 Dr
	HDFC Bank			20,500.00 Dr	
	Being cash deposite at HDFC bank				
	Total / Closing Balance	**2,53,412.00**	**43,249.00**		**3,07,199.00 Dr**
29 Oct, 2007					
SCR C29102007 1	Being cash received from B-307 Peri Bhavani Shankar	2,14,650.00			5,21,849.00 Dr
	B-307 Peri Bhavani Shankar			2,14,650.00 Cr	
SCP C29102007 1	Being cash paid to Prabhaker Reddy on account towards Registration charges for Flat no B- 304, B-416		1,60,000.00		3,61,849.00 Dr
	Prabhakar Reddy on a/c			1,60,000.00 Dr	
SCP C29102007 2	Being cash paid towards tiffin & lunch Allowance		50.00		3,61,799.00 Dr
	Staff Welfare Expenses			50.00 Dr	
DEP A29102007 1	Being cash deposite in HDFC Bank		2,40,000.00		1,21,799.00 Dr
	HDFC Bank			2,40,000.00 Dr	
	Being cash deposite in HDFC Bank				
	Total / Closing Balance	**2,14,650.00**	**4,00,050.00**		**1,21,799.00 Dr**
30 Oct, 2007					
SCP C30102007 1	Being cash paid towards weightment of binding wire		20.00		1,21,779.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30102007 2	Being cash paid to Bharat Petrolium towards purchase of petrol		244.00		1,21,535.00 Dr
	Petrol / Diesel / Oils			244.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102007 3	Being cash paid to Selva kumar towards on account for civil aid for testing of steel		1,200.00		1,20,335.00 Dr
	Selva Kumar On A/c			1,200.00 Dr	
SCP C30102007 4	Being cash paid towards Auto Trally transportation		100.00		1,20,235.00 Dr
	Transportation Expenses			100.00 Dr	
SCP C30102007 5	Being cash paid towards Medical expenses as he was injured while working at lab quartersGMR inthe month of july -2007		3,000.00		1,17,235.00 Dr
	Labour Welfare Expenses			3,000.00 Dr	
SCP C30102007 6	Being cash paid to Santosh kumar towards petrol conveyance		70.00		1,17,165.00 Dr
	Conveyance			70.00 Dr	
SCP C30102007 7	Being amount paid to GL Murthy towards job work		597.00		1,16,568.00 Dr
	Job Work - G L. Murthy			597.00 Dr	
SCP C30102007 8	Being cash paid to Post - office towards Registar post		84.00		1,16,484.00 Dr
	Postage & telegram			84.00 Dr	
SCP C30102007 9	Being cash paid towards purchase sponzes - 6 nos		30.00		1,16,454.00 Dr
	Miscellaneous Exp - Mfh			30.00 Dr	
SCP C30102007 10	Being cash paid to Narender towards petrol conveyance		100.00		1,16,354.00 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		**5,445.00**		**1,16,354.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007					
SCR C01112007 1	Being cash received towards on account	8,400.00			1,24,754.00 Dr
	Prabhakar Reddy on a/c			8,400.00 Cr	
	Total / Closing Balance	**8,400.00**			**1,24,754.00 Dr**
02 Nov, 2007					
SCP C02112007 1	Being cash paid to Prabhakar Reddy on account towards Registration charges for Flat No - B-308		86,500.00		38,254.00 Dr
	Prabhakar Reddy on a/c			86,500.00 Dr	
SCP C02112007 2	Being cash paid towards Add in DC Paper		1,500.00		36,754.00 Dr
	Advertisement Expenses			1,500.00 Dr	
SCP C02112007 3	Being amount paid to Selva Kumar towards purchase of MS Drums		1,600.00		35,154.00 Dr
	Selva Kumar On A/c			1,600.00 Dr	
	Total / Closing Balance		**89,600.00**		**35,154.00 Dr**
03 Nov, 2007					
SCR C03112007 2	Being cash received from (Empty cement Bags)	376.00			35,530.00 Dr
	Miscellaneous Receipts			376.00 Cr	
SCR C03112007 3	Being cash received from sale of cement Bags	115.00			35,645.00 Dr
	Miscellaneous Receipts			115.00 Cr	
SCR C03112007 4	Being cash received from Purushotham towards loan	2,540.00			38,185.00 Dr
	Purshotham.K			2,540.00 Cr	
SCR C03112007 5	Being cash received from Vasanthi towards loan	4,500.00			42,685.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vasanthi.D			4,500.00 Cr	
SCP C03112007 1	Being amount paid to Subhashini towards Loan for mobile and the same dedcuted @200/- per month		1,000.00		41,685.00 Dr
	Brokerage - Subhashini			1,000.00 Dr	
SCP C03112007 2	Being amount paid to Jagadish Babu towards petty cash expenses at site		2,000.00		39,685.00 Dr
	Jagadish Babu On A/c			2,000.00 Dr	
SCP C03112007 3	Being cash paid to Jagadish Babu towards petrol conveyance		264.00		39,421.00 Dr
	Conveyance			264.00 Dr	
SCP C03112007 4	Being cxash paid to Jagadish Babu towards daily conveyance expenses for the month of Oct- 07		401.00		39,020.00 Dr
	Conveyance			401.00 Dr	
WTD A03112007 1	Being ch No- 917546 issued to cash with draw from HDFC Bank	50,000.00			89,020.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being ch No- 917546 issued to cash with draw from HDFC Bank				
	Total / Closing Balance	**57,531.00**	**3,665.00**		**89,020.00 Dr**
05 Nov, 2007					
SCP C05112007 1	Beong amount paid to MAnnem towards purchase of local bricks		2,475.00		86,545.00 Dr
	Bricks			2,475.00 Dr	
SCP C05112007 2	Being amount paid to Phanender towards purchase of local bricks		7,915.00		78,630.00 Dr
	Bricks			7,915.00 Dr	
SCP C05112007 3	Being amount paid to Deccan Chronicle towards paper Ad		1,040.00		77,590.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Expenses			1,040.00 Dr	
	Total / Closing Balance		**11,430.00**		**77,590.00 Dr**
06 Nov, 2007					
SCP C06112007 1	Being amount paid towards purchase of Stamp papers		110.00		77,480.00 Dr
	Legal Expenses			110.00 Dr	
SCP C06112007 2	Being amount paid to Santosh kumar towards petrol conveyance		452.00		77,028.00 Dr
	Conveyance			452.00 Dr	
SCP C06112007 3	Being amount paid to Dwarak Auto xerox towards xerox copies		630.00		76,398.00 Dr
	Printing & Stationery			630.00 Dr	
SCP C06112007 4	Being amount to Narender towards tiffin & lunch		50.00		76,348.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C06112007 5	Being amount paid to Purushotham towards Bonus		2,880.00		73,468.00 Dr
	Purshotham.K			2,880.00 Dr	
SCP C06112007 6	Being amount paid to Purushotham towards Incentives for the yeat 06-07		2,258.00		71,210.00 Dr
	Purshotham.K			2,258.00 Dr	
SCP C06112007 7	Being amount paid to Shiv Shanker towards salary for the month of Oct-07		1,982.00		69,228.00 Dr
	Shiv Shanker			1,982.00 Dr	
SCP C06112007 8	Being amount paid towards Annual return E filling for year 06-07		1,000.00		68,228.00 Dr
	Consultancy Charges			1,000.00 Dr	
	Total / Closing Balance		**9,362.00**		**68,228.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Nov, 2007					
SCP C07112007 1	Being amount paid to Srinivas Rao towards salary for the month of Oct- 07		7,734.00		60,494.00 Dr
	M. Srinivas Rao			7,734.00 Dr	
SCP C07112007 2	Being amount Paid to Sai kumar towards on account		1,500.00		58,994.00 Dr
	Sai Kumar.T on a/c			1,500.00 Dr	
SCP C07112007 3	Being amount paid to Shiva Enterprises towards purchase of palthing cover for office use		100.00		58,894.00 Dr
	Sundry Purchase			100.00 Dr	
SCP C07112007 4	Being amount paid to Saradha copy centre		470.00		58,424.00 Dr
	Printing & Stationery			470.00 Dr	
	Total / Closing Balance		**9,804.00**		**58,424.00 Dr**
08 Nov, 2007					
SCP C08112007 1	Being amount paid to Sri shiva Enterprises towards purchase of markers for office use		40.00		58,384.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C08112007 2	Being amount paid to Shiva Enterprises towards purchase of palthin covers		50.00		58,334.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C08112007 3	Being amount paid to Shiva Enterprises towards purchase of Rubber Bands		31.00		58,303.00 Dr
	Printing & Stationery			31.00 Dr	
SCP C08112007 4	Being amount paid to Narasimha Reddy towards Exhibition allowance		50.00		58,253.00 Dr
	Exhibition Charges			50.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112007 5	Being amount paid to K.V. Bhuvaneshwari towards salary for the month of OCt- 07		3,407.00		54,846.00 Dr
	Bhuvaneshwari.K.V.			3,407.00 Dr	
SCP C08112007 6	Being amount paid Madhu towards salary for the month of Oct - 07		4,265.00		50,581.00 Dr
	MAdhu. T			4,265.00 Dr	
DEP A08112007 1	Being cash deposited in to HDFC Bank		13,460.00		37,121.00 Dr
	HDFC Bank			13,460.00 Dr	
	Being cash deposited in to HDFC Bank				
	Total / Closing Balance		**21,303.00**		**37,121.00 Dr**
10 Nov, 2007					
SCR C10112007 1	Being cash received from Prabhakar Reddy towards on account	5,21,870.00			5,58,991.00 Dr
	Prabhakar Reddy on a/c			5,21,870.00 Cr	
SCP C10112007 1	Being amount paid to Venkatesh towards purchase of stamp papers @ 55 X 20Nos		1,100.00		5,57,891.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C10112007 3	Being amount paid to SRO\ SBH challan Malkajgiri towards Reg Expenses for Flat no B-308		86,400.00		4,71,491.00 Dr
	B-308. Mr. Rehan Md Khan			86,400.00 Dr	
SCP C10112007 4	Being cash paid to SRO\ Kapra towards Mis Expenses for Flat no - B-308		2,000.00		4,69,491.00 Dr
	B-308. Mr. Rehan Md Khan			2,000.00 Dr	
SCP C10112007 5	Being cash paid to SRO \Kapra towards Documentation Expenses for Flat No - B -308		2,000.00		4,67,491.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-308. Mr. Rehan Md Khan			2,000.00 Dr	
SCP C10112007 6	Being cash paid to SRO \ Kapra \ EC towards E. C Expenses for flat no B-308		200.00		4,67,291.00 Dr
	B-308. Mr. Rehan Md Khan			200.00 Dr	
SCP C10112007 7	Being cash paid to Balaji sweet shop towards purchase of sweets for the Eve of Diwali		3,262.00		4,64,029.00 Dr
	Staff Welfare Expenses			3,262.00 Dr	
SCP C10112007 8	Being amount paid to Sro\ Kapra\ SBH Challan towardss registration		71,345.00		3,92,684.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta			71,345.00 Dr	
SCP C10112007 9	Being amount paid to SRO\ Kapra towards Registration Expenses		2,000.00		3,90,684.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta			2,000.00 Dr	
SCP C10112007 10	Being amount paid to SRO \ Kapra towards registration Documentation charges		2,000.00		3,88,684.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta			2,000.00 Dr	
SCP C10112007 11	Being amount paid to SRo \ Kapra EC towards EC Expenses for Flat No B-416		200.00		3,88,484.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta			200.00 Dr	
SCP C10112007 12	Being amount paid to SRO \ SBH Challan towards Registration charges for flat no - B - 304		82,200.00		3,06,284.00 Dr
	B-304 G. Raghu Ram Mrs G. Sila			82,200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112007 13	Being amount paid to SRO \ Kapra towards Registration Expenses for flat no B- 304		2,000.00		3,04,284.00 Dr
	B-304 G. Raghu Ram Mrs G. Sila			2,000.00 Dr	
SCP C10112007 14	Being amount paid to SRO\ Kapra towards Misc expenses for flat no B-304		2,000.00		3,02,284.00 Dr
	B-304 G. Raghu Ram Mrs G. Sila			2,000.00 Dr	
SCP C10112007 15	Being amount paid to EC Expenses for flat no B-304		200.00		3,02,084.00 Dr
	B-304 G. Raghu Ram Mrs G. Sila			200.00 Dr	
SCP C10112007 16	Being amount paid to SRO \ Kapra SBH towards R$egistration Expenses for Flat no B- 320		89,620.00		2,12,464.00 Dr
	B-320 G.Subramanian			89,620.00 Dr	
SCP C10112007 17	Being amount paid to SRO \ Kapra towards Misc Expenses for Flat No - B-320		2,000.00		2,10,464.00 Dr
	B-320 G.Subramanian			2,000.00 Dr	
SCP C10112007 18	Being amount paid to Sro Kapra towards documentation charges for flat no B- 320		2,000.00		2,08,464.00 Dr
	B-320 G.Subramanian			2,000.00 Dr	
SCP C10112007 19	Being amount paid to E.C Expenses for Flat No B- 320		200.00		2,08,264.00 Dr
	B-320 G.Subramanian			200.00 Dr	
SCP C10112007 20	Being amount paid to SRO \ Kapra \ SBH Challan towards Registration Expenses for flat no B- 403		95,775.00		1,12,489.00 Dr
	B-403 Komal Pande			95,775.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112007 21	Being amount paid to SRO Kapra towards Misc Expenses for Flat No - B - 403		2,000.00		1,10,489.00 Dr
	B-403 Komal Pande			2,000.00 Dr	
SCP C10112007 22	Being amount paid to SRO \ Kapra towards Registration Document expenses for flat no - B- 403		2,000.00		1,08,489.00 Dr
	B-403 Komal Pande			2,000.00 Dr	
SCP C10112007 23	Being amount paid to SRO \ Kapra \ EC towards EC Expenses for flat No - B- 403		200.00		1,08,289.00 Dr
	B-403 Komal Pande			200.00 Dr	
SCP C10112007 24	Being amount paid to SRO \ Kapra SBH Challan towards Registration Expenses for Flat No B- 323		76,875.00		31,414.00 Dr
	B-323 Mallinath Ghugare			76,875.00 Dr	
SCP C10112007 25	Being amount paid to SRO \ Kapra towards Registration Misc Expenses for Flat No - B-323		2,000.00		29,414.00 Dr
	B-323 Mallinath Ghugare			2,000.00 Dr	
SCP C10112007 26	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no B- 323		2,000.00		27,414.00 Dr
	B-323 Mallinath Ghugare			2,000.00 Dr	
SCP C10112007 27	Being amount paid to SRO \ EC \ Kapra towards EC Expenses for Flat No B-323		200.00		27,214.00 Dr
	B-323 Mallinath Ghugare			200.00 Dr	
SCP C10112007 28	Being amount paid to Colour Xerox towards colour xerox expenses for registration of flat No B-323		344.00		26,870.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			344.00 Dr	
SCP C10112007 29	Being amount paid to Om sri sai Xerox towards xerox expenses for Registration of flats		211.00		26,659.00 Dr
	Printing & Stationery			211.00 Dr	
SCP C10112007 30	Being amount paid to Law Public Extension		132.00		26,527.00 Dr
	Printing & Stationery			132.00 Dr	
SCP C10112007 31	Being amount paid to Santosh Kumar towards petrol expenses		323.00		26,204.00 Dr
	Conveyance			323.00 Dr	
	Total / Closing Balance	**5,21,870.00**	**5,32,787.00**		**26,204.00 Dr**
12 Nov, 2007					
SCP C12112007 1	Being amount paid to Jagadish Babu towards on account		1,000.00		25,204.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C12112007 2	Being amount paid to P. Narender towards Transport charges from Uppal to Ranigunji		45.00		25,159.00 Dr
	Conveyance			45.00 Dr	
SCP C12112007 3	Being amount paid to P Narender towards Tiffins & Lunch for site viste		50.00		25,109.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C12112007 4	Being amount paid to P . Narender towards Tiffin & Lunch		50.00		25,059.00 Dr
	Staff Welfare Expenses			50.00 Dr	
WTD A12112007 1	Being ch no - 917702 issued to cash with draw from HDFC Bank	1,25,000.00			1,50,059.00 Dr
	HDFC Bank			1,25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being ch no - 917702 issued to cash with draw from HDFC Bank				
WTD A12112007 2	Being ch no - 917598 issued to Cash with drawn from HDFC bank towards registeration Expenses for flat no -104 Swarna & Sudhir	1,00,000.00			2,50,059.00 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being ch no - 917598 issued to Cash with drawn from HDFC bank towards registeration Expenses for flat no -104 Swarna & Sudhir				
WTD A12112007 3	Being Ch. No 917711 issued to cash with drawn from HDFC Bank	1,75,000.00			4,25,059.00 Dr
	HDFC Bank			1,75,000.00 Cr	
	Being Ch. No 917711 issued to cash with drawn from HDFC Bank				
	Total / Closing Balance	**4,00,000.00**	**1,145.00**		**4,25,059.00 Dr**
13 Nov, 2007					
SCP C13112007 1	Being amountm paid to SRO \ SBH Challan towards Registration expenses for Flat No B- 104		1,50,000.00		2,75,059.00 Dr
	Prabhakar Reddy on a/c			1,50,000.00 Dr	
SCP C13112007 2	Being amount paid to P. Narender towards tiffins & Lunch expenses		50.00		2,75,009.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C13112007 3	Being amount paid to Dwarka Xerox towards Xerox copies of plans ar Arichetchts		1,240.00		2,73,769.00 Dr
	Printing & Stationery			1,240.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112007 4	Being amount paid to Shivraj towards salary Advance		200.00		2,73,569.00 Dr
	Shiv Raj			200.00 Dr	
SCP C13112007 5	Being amount paid towards loan to purchase a Mobile and the same may be dedcuted @200\- per month		1,000.00		2,72,569.00 Dr
	Shiv Shanker			1,000.00 Dr	
	Total / Closing Balance		**1,52,490.00**		**2,72,569.00 Dr**
14 Nov, 2007					
SCP C14112007 1	Being amount paid to SRO \ SBH challan towards Registration Expenses for flat no- 221 , 222		1,55,000.00		1,17,569.00 Dr
	Prabhakar Reddy on a/c			1,55,000.00 Dr	
SCP C14112007 2	Being amount paid to Sai kumar towards on account for Advertisement in DC classified		1,100.00		1,16,469.00 Dr
	Sai Kumar.T on a/c			1,100.00 Dr	
	Total / Closing Balance		**1,56,100.00**		**1,16,469.00 Dr**
15 Nov, 2007					
SCP C15112007 1	Being amount paid to Stamp vendor towards purchase of stamp papers 20 Nos @ 55		1,100.00		1,15,369.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C15112007 2	Being amount paid to Mahesh towards purchase of stamp papers		110.00		1,15,259.00 Dr
	Legal Expenses			110.00 Dr	
SCP C15112007 3	Being amount paid to G.S Narsimha Reddy towards Vehicle Repairs & Maintanance		429.00		1,14,830.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintanance			429.00 Dr	
SCP C15112007 4	Being amount paid to Venu gopal towards repairing and servicing of Vehicle		863.00		1,13,967.00 Dr
	Vehicle Repairs & Maintanance			863.00 Dr	
	Total / Closing Balance		**2,502.00**		**1,13,967.00 Dr**
16 Nov, 2007					
SCP C16112007 1	Being amount paid to Bharat Petrolium Ltd towards petrol charges for the Vechile AP10AK 7871		500.00		1,13,467.00 Dr
	Conveyance			500.00 Dr	
SCP C16112007 2	Being amount paid to Shiv Raj towards petrol conveyance		48.00		1,13,419.00 Dr
	Conveyance			48.00 Dr	
SCP C16112007 3	Being amount paid to Vasanthi towards vechile repair servicing		430.00		1,12,989.00 Dr
	Vehicle Repairs & Maintanance			430.00 Dr	
SCP C16112007 4	Being amount paid to Venu Gopal towards petrol conveyance		360.00		1,12,629.00 Dr
	Vehicle Repairs & Maintanance			360.00 Dr	
	Total / Closing Balance		**1,338.00**		**1,12,629.00 Dr**
17 Nov, 2007					
SCP C17112007 1	Being amount paid to Jagadish Babu towards on account		1,000.00		1,11,629.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C17112007 2	Being amount paid to SRO \ Kapra towards Registration Expenses for Flat No - B- 221, B-222, B- 104, B- 316		15,000.00		96,629.00 Dr
	Prabhakar Reddy on a/c			15,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 3	Being amount paid to sale tax department towards Incidental payment		100.00		96,529.00 Dr
	Miscellaneous Expenses			100.00 Dr	
	Total / Closing Balance		**16,100.00**		**96,529.00 Dr**
19 Nov, 2007					
SCR C19112007 2	Being cash received towards booking amount against Receipt No.1330	25,000.00			1,21,529.00 Dr
	A-206 P.Sudhakar			25,000.00 Cr	
SCP C19112007 1	Being amount paid to SBI valuvar S. Sudhakar towards valuation report for flat no B- 306		2,000.00		1,19,529.00 Dr
	B-306 C.S. Sunanda			2,000.00 Dr	
SCP C19112007 2	Being amount paid to SBI Legal C-S Chakravarthy towards legal openionon for flat no - B-306		2,000.00		1,17,529.00 Dr
	B-306 C.S. Sunanda			2,000.00 Dr	
SCP C19112007 3	Being amount paid to Shanker Reddy on account towards Charges for getting labour licenses		3,000.00		1,14,529.00 Dr
	Shanker Reddy on A/c			3,000.00 Dr	
SCP C19112007 4	Being amount paid to Phanender towards local purchase of Bricks		6,440.00		1,08,089.00 Dr
	Bricks			6,440.00 Dr	
SCP C19112007 5	Being amount paid to Mannem towards purchase of local bricks		2,420.00		1,05,669.00 Dr
	Bricks			2,420.00 Dr	
DEP A19112007 1	Being cash deposited in bank		50,000.00		55,669.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**25,000.00**	**65,860.00**		**55,669.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2007					
SCR C20112007 1	Being cash received from Praveen on account	400.00			56,069.00 Dr
	Praveen on a/c			400.00 Cr	
SCR C20112007 2	Being amount received from Jagadish Babu on account	2,141.00			58,210.00 Dr
	Jagadish Babu On A/c			2,141.00 Cr	
SCR C20112007 3	Being amount received from Jagadish babu on account	694.00			58,904.00 Dr
	Jagadish Babu On A/c			694.00 Cr	
SCP C20112007 1	Being amount paid to Raghavendra Xerox towards xerox copies		600.00		58,304.00 Dr
	Printing & Stationery			600.00 Dr	
SCP C20112007 2	Being amount paid to C.H. Ramesh towards paper insets YMCA		450.00		57,854.00 Dr
	Advertisement Expenses			450.00 Dr	
SCP C20112007 3	Being amount paid to Praveen Babu towards on account		400.00		57,454.00 Dr
	Praveen on a/c			400.00 Dr	
SCP C20112007 4	Being amount paid to Raghavendra xerox towards xerox copies of lay out		730.00		56,724.00 Dr
	Printing & Stationery			730.00 Dr	
SCP C20112007 5	Being amount paid to Narender towards conveyance for paper insetrt daily in the morning		75.00		56,649.00 Dr
	Conveyance			75.00 Dr	
SCP C20112007 6	Being amount paid to Praful Sanitary towards purchase of Cp concealed stop cock		1,036.00		55,613.00 Dr
	Sundry Purchase			1,036.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20112007 7	Being amount paid to Vasavadatta cement towards Hamali charges for unloading of cement bags		1,500.00		54,113.00 Dr
	Hamali Charges			1,500.00 Dr	
SCP C20112007 8	Being amount paid to Shiva enterprises towards xerox copies		8.00		54,105.00 Dr
	Printing & Stationery			8.00 Dr	
SCP C20112007 9	Being amount paid towards local purchase of Pheniol & Ants medicine		35.00		54,070.00 Dr
	Office maintenance Expenses			35.00 Dr	
SCP C20112007 10	Being amount paid to Ajam kumar towards tea supplied to the office - staff , engineers , marketing staff, security & visitor / customers		898.00		53,172.00 Dr
	Staff Welfare Expenses			898.00 Dr	
SCP C20112007 11	Being amount paid to SS Beverages towards supply of water to the office for the month of Oct- 07		1,200.00		51,972.00 Dr
	Staff Welfare Expenses			1,200.00 Dr	
SCP C20112007 12	Being amount paid to SK stationery book depot xerox copies		6.00		51,966.00 Dr
	Printing & Stationery			6.00 Dr	
SCP C20112007 13	Being amount paid to Mahesh towards purchase of coconut oil		20.00		51,946.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C20112007 14	Being amount paid to Best weigh Bridge towards charges paid for steel delievered		40.00		51,906.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C20112007 15	Being amount paid towards medical expenses to his labour towards injury		271.00		51,635.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	on duty at duty				
	Labour Welfare Expenses			271.00 Dr	
SCP C20112007 16	Being amount paid towards weigh Bridege		40.00		51,595.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C20112007 17	Being amount paid to Ganesh paper Agency towards supply of EEnadu & Deccan chronocle for the month of Oct - 07		167.00		51,428.00 Dr
	Office maintenance Expenses			167.00 Dr	
SCP C20112007 18	Being amount to Sri Bhavani Auto mobile towards purchase of 1 ltre engine oil		150.00		51,278.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C20112007 19	Being amount paid to Mannem towards purchase of local bricks		2,232.00		49,046.00 Dr
	Bricks			2,232.00 Dr	
SCP C20112007 20	Being amount paid to Phaninder towards purchase of local bricks		6,275.00		42,771.00 Dr
	Bricks			6,275.00 Dr	
	Total / Closing Balance	**3,235.00**	**16,133.00**		**42,771.00 Dr**
21 Nov, 2007					
SCR C21112007 1	Being cash received from Summit Builders towards loan of Phaninder	2,667.00			45,438.00 Dr
	Phaninder			2,667.00 Cr	
SCR C21112007 2	Being ncash received from Summit builders on behalc of P.Narender	2,439.00			47,877.00 Dr
	P.Narender			2,439.00 Cr	
SCP C21112007 1	Being amount paid to Selva kumar towards on account		200.00		47,677.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar On A/c			200.00 Dr	
	Total / Closing Balance	**5,106.00**	**200.00**		**47,677.00 Dr**
22 Nov, 2007					
SCP C22112007 1	Being amount paid to Selva kumar towards on account		200.00		47,477.00 Dr
	Selva Kumar On A/c			200.00 Dr	
SCP C22112007 2	Being amount paid to Sai Kumar towards on account		1,100.00		46,377.00 Dr
	Sai Kumar.T on a/c			1,100.00 Dr	
SCP C22112007 3	Being amount paid to Ramana Murthy towards chartered engineer certificate for loan		3,000.00		43,377.00 Dr
	Legal Expenses			3,000.00 Dr	
	Total / Closing Balance		**4,300.00**		**43,377.00 Dr**
23 Nov, 2007					
SCR C23112007 1	Being amount received from Sai Kumar on account	2,080.00			45,457.00 Dr
	Sai Kumar.T on a/c			2,080.00 Cr	
SCP C23112007 1	Being amount paid to Deccan Chronicle towards paper ad 9. 11 & 12 , 16 , 17, 18 of Nov- 07		2,080.00		43,377.00 Dr
	Advertisement Expenses			2,080.00 Dr	
	Total / Closing Balance	**2,080.00**	**2,080.00**		**43,377.00 Dr**
24 Nov, 2007					
SCR C24112007 1	Being cash received from MPIPL on behalf of Harinath Reddy loan	4,195.00			47,572.00 Dr
	Harinath Reddy R.S			4,195.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C24112007 2	Being cash received from MPIPL towards loan on behalf of Venugopal	1,908.00			49,480.00 Dr
	Venu Gopal			1,908.00 Cr	
SCP C24112007 1	Being amount paid to p. Ramesh towards Vechile Maintanance		683.00		48,797.00 Dr
	Vehicle Repairs & Maintanance			683.00 Dr	
SCP C24112007 2	Being amount Piad towards Auto Fare for Bring car from Sapphire Appts to Ranigunj		25.00		48,772.00 Dr
	Conveyance			25.00 Dr	
SCP C24112007 3	Being amount paid to Mannem towards purchase of local bricks		1,980.00		46,792.00 Dr
	Bricks			1,980.00 Dr	
SCP C24112007 4	Being amount paid to Phanender towards purchase of local bricks		7,500.00		39,292.00 Dr
	Bricks			7,500.00 Dr	
SCP C24112007 5	Being amount paid to CH Ramesh towards paper Insets , Tarnaka , Sanikpuri, Ecil , Uppal 50000\- papers		2,000.00		37,292.00 Dr
	Advertisement Expenses			2,000.00 Dr	
SCP C24112007 6	Being amount paid to Jagadish Babu on account		1,000.00		36,292.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
	Total / Closing Balance	**6,103.00**	**13,188.00**		**36,292.00 Dr**
26 Nov, 2007					
SCP C26112007 5	Being amount piad to p.Ramesh towards on account for site expenses		5,000.00		31,292.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
SCP C26112007 6	Being amount paid to Vasavadatta towards Hamali charges for unloading		750.00		30,542.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	of cement bags				
	Hamali Charges			750.00 Dr	
SCP C26112007 7	Being amount paid to Santosh kumar towards petrol conveyance		855.00		29,687.00 Dr
	Conveyance			855.00 Dr	
SCP C26112007 8	Being amount paid to Narender towards tiffins & lunch		50.00		29,637.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C26112007 9	Being amount paid to Md. Shakeer towards tiffins & Lunch at site visite		50.00		29,587.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C26112007 10	Being amount paid to p.Narender towards transport charges going to satish sir home		100.00		29,487.00 Dr
	Conveyance			100.00 Dr	
SCP C26112007 11	Being amount paid to Raghavendr xerox towards xerox copies of lay out plan at A size		250.00		29,237.00 Dr
	Printing & Stationery			250.00 Dr	
SCP C26112007 12	Being amount paid to Pradeep towards purchase of stamp papers @ 55 , 20 Nos		1,100.00		28,137.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		**8,155.00**		**28,137.00 Dr**
27 Nov, 2007					
SCR C27112007 1	Being amount received from Praveen Babu on account	500.00			28,637.00 Dr
	Praveen on a/c			500.00 Cr	
SCP C27112007 1	Being amount paid to Narasimha Reddy towards Medical Loan		3,920.00		24,717.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Expenditure at Appolo Hospital at Kharkhana when he met with an Accident				
	Narsimha Reddy			3,920.00 Dr	
SCP C27112007 2	Being amount paid to Praveen towards on account		500.00		24,217.00 Dr
	Praveen on a/c			500.00 Dr	
SCP C27112007 3	Being amount paid to Selva Kumar towards on account		2,000.00		22,217.00 Dr
	Selva Kumar On A/c			2,000.00 Dr	
SCP C27112007 4	Being amount paid to VIP Corner towards purchase of Exective Bag for M. Srinivas for Banking works		263.00		21,954.00 Dr
	Office maintenance Expenses			263.00 Dr	
SCP C27112007 5	Being amount paid to Raghavendra xerox towards xerox copies of plans at A2 size		560.00		21,394.00 Dr
	Printing & Stationery			560.00 Dr	
SCP C27112007 6	Being amount paid to Deccan Chronicle paper add on 24, 25, 26 of MFH		1,040.00		20,354.00 Dr
	Advertisement Expenses			1,040.00 Dr	
	Total / Closing Balance	**500.00**	**8,283.00**		**20,354.00 Dr**
28 Nov, 2007					
SCP C28112007 1	Being amount paid to Applied Elecrtrical towards purchase of MCBS		299.00		20,055.00 Dr
	Sundry Purchase			299.00 Dr	
	Total / Closing Balance		**299.00**		**20,055.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2007					
SCR C29112007 1	Being amount received from Jagadish Babu on account	559.00			20,614.00 Dr
	Jagadish Babu On A/c			559.00 Cr	
SCR C29112007 2	Being amount received from P. Ramesh towards on account	300.00			20,914.00 Dr
	P. Ramesh Petty Cash A/c			300.00 Cr	
SCP C29112007 1	Being amount paid to Sai Kumar towards on account		1,100.00		19,814.00 Dr
	Sai Kumar.T on a/c			1,100.00 Dr	
SCP C29112007 2	Being amount paid to Phanender towards Auto fare for transpotation		130.00		19,684.00 Dr
	Transportation Expenses			130.00 Dr	
SCP C29112007 3	Being amount paid to Brightway filling station towards purchase of petrol for water pumps at site		100.00		19,584.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C29112007 4	Being amount paid to Mahesh towards purchase of plastic glass & plates for office use		30.00		19,554.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C29112007 5	Being amount paid to Shiva Enterprises towards stationery purchase for office use		26.00		19,528.00 Dr
	Printing & Stationery			26.00 Dr	
SCP C29112007 6	Being amount paid to Naresh Book Depot towards purchase of paper Gum Tape & CDs for office use		120.00		19,408.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C29112007 7	Being amount piad to Patel sanitary Mart towards purchase of AC Jalli for		60.00		19,348.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	office use				
	Sundry Purchase			60.00 Dr	
SCP C29112007 8	Being amount paid to Naresh Book Depot towards purchase of stamp pad ink for office use		18.00		19,330.00 Dr
	Printing & Stationery			18.00 Dr	
SCP C29112007 9	Being amount paid to Mahesh towards purchase of office needs		75.00		19,255.00 Dr
	Office maintenance Expenses			75.00 Dr	
SCP C29112007 10	Being amount paid to Ramesh towards RCC collors		550.00		18,705.00 Dr
	Miscellaneous Exp - Mfh			550.00 Dr	
SCP C29112007 11	Being amount paid towards purchase of petrol		200.00		18,505.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C29112007 12	Being amount paid towards purchase of Petrol		100.00		18,405.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
	Total / Closing Balance	**859.00**	**2,509.00**		**18,405.00 Dr**
30 Nov, 2007					
SCR C30112007 1	Being amount received from Prabhakar Reddy towards on account reverse	3,20,000.00			3,38,405.00 Dr
	Prabhakar Reddy on a/c			3,20,000.00 Cr	
SCR C30112007 2	Being amount received from Selva Kumar towards on account	2,685.00			3,41,090.00 Dr
	Selva Kumar On A/c			2,685.00 Cr	
SCP C30112007 1	Being amount paid to SRO / SBH Challan / Kapra towards registration Expenses for Flat No - B-222		85,870.00		2,55,220.00 Dr
	B-222 Veerathu Srinivas Murthy			85,870.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30112007 2	Being amount paid to SRO \ Kapra towards Misc Expenses for Flat no - 222		2,000.00		2,53,220.00 Dr
	B-222 Veerathu Srinivas Murthy			2,000.00 Dr	
SCP C30112007 3	Being amount paid to SRO \ Kapra towards Documentation charges for Flat No - B-222		2,000.00		2,51,220.00 Dr
	B-222 Veerathu Srinivas Murthy			2,000.00 Dr	
SCP C30112007 4	Being amount paid to EC Expenses for Flat No B- 222		200.00		2,51,020.00 Dr
	B-222 Veerathu Srinivas Murthy			200.00 Dr	
SCP C30112007 5	Being amount paid to Om Sri Sai Xerox towards xerox expenses for flat no - B-221, B- 316, B- 104		175.00		2,50,845.00 Dr
	Printing & Stationery			175.00 Dr	
SCP C30112007 6	Being amount paid to Victory Digital colur Lab towards Photo development for registration of Alpine Estates		200.00		2,50,645.00 Dr
	Printing & Stationery			200.00 Dr	
SCP C30112007 7	Being amount paid to SRO \ SBH Challan Kapra towards Regisration expenses for flat No - B-221		68,310.00		1,82,335.00 Dr
	B-221 Veerathu Srinivas Murthy			68,310.00 Dr	
SCP C30112007 8	Being amount paid to SRO \ Kapra towards Documentation Expenses for Flat No -B-221		2,000.00		1,80,335.00 Dr
	B-221 Veerathu Srinivas Murthy			2,000.00 Dr	
SCP C30112007 9	Being amount paid to SRO \ Kapra towards misc expenses for flat no - B-221		2,000.00		1,78,335.00 Dr
	B-221 Veerathu Srinivas Murthy			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30112007 10	Being amount paid to EC \ SRO - Kapra towards EC expenses for flat no - B- 221		200.00		1,78,135.00 Dr
	B-221 Veerathu Srinivas Murthy			200.00 Dr	
SCP C30112007 11	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration Expenses for flat no - B- 316		70,170.00		1,07,965.00 Dr
	B-316 Satyem Mehta			70,170.00 Dr	
SCP C30112007 12	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no - B-316		2,000.00		1,05,965.00 Dr
	B-316 Satyem Mehta			2,000.00 Dr	
SCP C30112007 13	Being amount paid to SRO \ Kapra towards Misc expenses for flat no B-316		2,000.00		1,03,965.00 Dr
	B-316 Satyem Mehta			2,000.00 Dr	
SCP C30112007 14	Being amount paid to EC\ SRO - Kapra towards EC expenses for flat no = B-316		200.00		1,03,765.00 Dr
	B-316 Satyem Mehta			200.00 Dr	
SCP C30112007 15	Being amount paid to SRO \ SBH challan \ Kapra towards Registration expenses for flat no - B- 104		78,900.00		24,865.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S			78,900.00 Dr	
SCP C30112007 16	Being amount SRO \ Kapra towards misc Expenses for flat No - B-104		2,000.00		22,865.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S			2,000.00 Dr	
SCP C30112007 17	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no B- 104		2,000.00		20,865.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S			2,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30112007 18	Being amount paid to EC\ Kapra towards EC expenses for Flat No B-104		200.00		20,665.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S			200.00 Dr	
SCP C30112007 19	Being amount to Sri Satyanarayana weigh bridge towards weighment of MS Sq rod		20.00		20,645.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 20	Being amount paid to Rama Dharam Kanta towards weighment of 40X 40 pipe		20.00		20,625.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 21	Being amount paid to Sri satyanarayana weighbridge towards weighment of L- Angles		20.00		20,605.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 22	Being amount paid to Sri Satyanarayana weigh bridge towards weighment of MS . sheet		20.00		20,585.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 23	Being amount paid to Sri Satyanarayana weigh Bridge towards Weighment at Binding wire		20.00		20,565.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 24	Being amount paid to Rama Dharam Kanta towards weighment of MS round pipes		20.00		20,545.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C30112007 25	Being amount paid to Ravi Weighbridge towards weighment of Binding wire		20.00		20,525.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30112007 26	Being amount paid to SB Rao & sons towards purchase of MS Drums		800.00		19,725.00 Dr
	Sundry Purchase			800.00 Dr	
SCP C30112007 27	Being amount paid to Civil - Aid Technoclinic pvt ltd towards testing of 8mm , 12mm, 20mm steel report		1,180.00		18,545.00 Dr
	Miscellaneous Exp - Mfh			1,180.00 Dr	
SCP C30112007 28	Being amount paid to Venkatramana Binding works towards purchase of transporant sheets		180.00		18,365.00 Dr
	Sundry Purchase			180.00 Dr	
SCP C30112007 29	Being amount paid to Vasant trading company towards purchase of sheet metal screw against p;o -7202		197.00		18,168.00 Dr
	Sundry Purchase			197.00 Dr	
SCP C30112007 30	Being amount paid to Sai Teja Agencies towards purchase of silvent cement		30.00		18,138.00 Dr
	Cement / Ready Mix			30.00 Dr	
SCP C30112007 31	Being amount paid to New Kausar gift & Novelties towards purchase of thermocool sheet		158.00		17,980.00 Dr
	Miscellaneous Exp - Mfh			158.00 Dr	
SCP C30112007 32	Being amount paid to Post office towards Register post		112.00		17,868.00 Dr
	Postage & telegram			112.00 Dr	
SCP C30112007 33	Being amount paid to G, Veneela towards salary advance		500.00		17,368.00 Dr
	Veneela			500.00 Dr	
DEP G30112007 1	Being cash deposite for A/C opening at SBH Kushiguda		10,000.00		7,368.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	SBH Kushiguda			10,000.00 Dr	
	Being cash deposite for A/C opening at SBH Kushiguda				
	Total / Closing Balance	**3,22,685.00**	**3,33,722.00**		**7,368.00 Dr**
01 Dec, 2007					
SCP C01122007 1	Being amount paid to Phanender towards purchase of local bricks		7,040.00		328.00 Dr
	Bricks			7,040.00 Dr	
SCP C01122007 2	Being amount paid to Mannem towards purchase of local bricks		2,365.00		2,037.00 Cr
	Bricks			2,365.00 Dr	
SCP C01122007 3	Being amount paid to Venu gopal towards petrol conveyance for the month of Nov -07		375.00		2,412.00 Cr
	Conveyance			375.00 Dr	
SCP C01122007 4	Being amount paid to Venu Gopal towards petrol conveyance from 10.10.07 to 30.11.07		483.00		2,895.00 Cr
	Conveyance			483.00 Dr	
SCP C01122007 5	Being amount paid to Avinash enterprises towards purchase of 2T oil		70.00		2,965.00 Cr
	Petrol / Diesel / Oils			70.00 Dr	
SCP C01122007 6	Being amount paid to G, santosh kumar towards purchase of petrol conveyance to all sites visits from 26.11.07 to 30.11.07		456.00		3,421.00 Cr
	Conveyance			456.00 Dr	
SCP C01122007 7	Being amount paid to p. Narender towards Auto charges		100.00		3,521.00 Cr
	Conveyance			100.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 8	Being amount paid to Jagadish Babu towards on account for petty cash expenses		3,000.00		6,521.00 Cr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C01122007 9	Being amount paid to Jagadish Babu towards Monthly conveyance for the month of Nov -2007		242.00		6,763.00 Cr
	Conveyance			242.00 Dr	
SCP C01122007 10	Being amount paid to C.H. Ramesh towards paper insets at Diamont point , YMCA, 50000\- inserts		1,650.00		8,413.00 Cr
	Advertisement Expenses			1,650.00 Dr	
SCP C01122007 11	Being amount paid to P. Shivraj towards petrol conveyance from 20.11.07 to 30.11.07		97.00		8,510.00 Cr
	Conveyance			97.00 Dr	
	Total / Closing Balance		**15,878.00**		**8,510.00 Cr**
03 Dec, 2007					
SCR C03122007 1	Being on account received from Jagdish Babu.	2,183.00			6,327.00 Cr
	Jagadish Babu On A/c			2,183.00 Cr	
SCP C03122007 1	Being amount paid to Raj Kumar towards on account		200.00		6,527.00 Cr
	Raj kumar On A/c			200.00 Dr	
SCP C03122007 2	Being amount paid to Narender towards tiffin & Lunch expenses on sunday		50.00		6,577.00 Cr
	Staff Welfare Expenses			50.00 Dr	
SCP C03122007 3	Being amount paid to Best weigh Bridge towards weighment charges for		40.00		6,617.00 Cr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	steel				
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C03122007 4	Being amount paid to Brightway Filling station towards purchase of petrol for the use of water pump		98.00		6,715.00 Cr
	Petrol / Diesel / Oils			98.00 Dr	
SCP C03122007 5	Being amount paid to Brightway Filling station towards purchase of petrol for the use of waterpump at site		100.00		6,815.00 Cr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C03122007 6	Being amount paid to Brightway Filling station towards purchase of petrol for the use of water pump at site		200.00		7,015.00 Cr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C03122007 7	Being amount paid to Sri shiva Enterprises towards xerox copies		15.00		7,030.00 Cr
	Printing & Stationery			15.00 Dr	
SCP C03122007 8	Being amount paid to Patel Sanitary mark towards purchase of AC Jali for site use		60.00		7,090.00 Cr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C03122007 9	Being amount paid to local purchase		40.00		7,130.00 Cr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C03122007 10	Being amount paid to Sri Tirumala Weigh Bridge towards weighment charges for steel		40.00		7,170.00 Cr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C03122007 11	Being amount paid to Ajith Kumar towards supplie of tea for staff - Admin, Engineers , Security , & Vistors Guest		800.00		7,970.00 Cr
	Staff Welfare Expenses			800.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 12	Being amount paid to V. Phaneneder towards Incidental Expenses spent to APSEB people towards replace of service Wire at GMR Quarters		150.00		8,120.00 Cr
	Miscellaneous Expenses			150.00 Dr	
SCP C03122007 13	Being amount paid to Ranga swamy towards cleaning charges		300.00		8,420.00 Cr
	Office maintenance Expenses			300.00 Dr	
SCP C03122007 14	Being amount paid to Tirumala Weigh Bridge towards weighment charges for steel		40.00		8,460.00 Cr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C03122007 15	Being amount paid to Selva kumar towards on account		450.00		8,910.00 Cr
	Selva Kumar On A/c			450.00 Dr	
SCP C03122007 16	Being amount paid to Sri Bhavani Auto Mobiles towards Engine oil purchase of water pump set		150.00		9,060.00 Cr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C03122007 17	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil for pump set		150.00		9,210.00 Cr
	Petrol / Diesel / Oils			150.00 Dr	
WTD A03122007 1	Being cheque NO - 917736 issue to Cash with drawn from HDFC Bank	70,000.00			60,790.00 Dr
	HDFC Bank			70,000.00 Cr	
	Being cheque NO - 917736 issue to Cash with drawn from HDFC Bank				
	Total / Closing Balance	**72,183.00**	**2,883.00**		**60,790.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2007					
SCR C04122007 1	Being amount received from Rajkumar towards on account	200.00			60,990.00 Dr
	Raj kumar On A/c			200.00 Cr	
SCR C04122007 2	Being amount received from B-305 Suseela venu Gopal towards instalment	1,70,000.00			2,30,990.00 Dr
	B-305 Suseela venu Gopal			1,70,000.00 Cr	
SCP C04122007 1	Being amount paid to Rajkumar towards purchase of Screw driver + Heatsink paste		180.00		2,30,810.00 Dr
	Office maintenance Expenses			180.00 Dr	
SCP C04122007 2	Being amount paid to Narender towards Auto Fare from Warasiguda to Jublee Hills		100.00		2,30,710.00 Dr
	Conveyance			100.00 Dr	
SCP C04122007 3	Being amount paid to Rajkumar towards petrol expenses		20.00		2,30,690.00 Dr
	Conveyance			20.00 Dr	
DEP A04122007 1	Being cash deposited in to HDFC Bank		1,70,000.00		60,690.00 Dr
	HDFC Bank			1,70,000.00 Dr	
	Being cash deposited in to HDFC Bank				
	Total / Closing Balance	**1,70,200.00**	**1,70,300.00**		**60,690.00 Dr**
05 Dec, 2007					
SCR C05122007 1	Being amount received from B-309 Dilip J.Thomas towards Instalment	97,285.00			1,57,975.00 Dr
	B-309 Dilip J.Thomas			97,285.00 Cr	
SCP C05122007 1	Being amount paid to Prabhakar Reddy towards on account		75,000.00		82,975.00 Dr
	Prabhakar Reddy on a/c			75,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122007 2	Being amount paid to P. Ramesh towards petty cash expenses		3,000.00		79,975.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C05122007 3	Being amount paid to Shiv Shanker towards salary for the month of Nov - 07		3,467.00		76,508.00 Dr
	Shiv Shanker			3,467.00 Dr	
SCP C05122007 4	Being amount paid to Deccan Chronicle towards paper Ad		1,040.00		75,468.00 Dr
	Advertisement Expenses			1,040.00 Dr	
	Total / Closing Balance	**97,285.00**	**82,507.00**		**75,468.00 Dr**
06 Dec, 2007					
SCP C06122007 1	Being amount paid towards Advocate \ Axis Bank for Disbusment of Loan Amount at the SRO office - Kapra - for B- 509		500.00		74,968.00 Dr
	B-509 Devakar Vijendu			500.00 Dr	
SCP C06122007 2	Being amount paid to Mr. Ashish Gupre towards Faculty charges for computer Traning for site & Head office staff		1,664.00		73,304.00 Dr
	Computer Repairs & Maintenance			1,664.00 Dr	
SCP C06122007 3	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Nov- 07		3,663.00		69,641.00 Dr
	Bhuvaneshwari.K.V.			3,663.00 Dr	
SCP C06122007 4	Being amount paid to Raghavendra Xerox towards Xerox copies of Plans		150.00		69,491.00 Dr
	Printing & Stationery			150.00 Dr	
	Total / Closing Balance		**5,977.00**		**69,491.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007					
SCP C07122007 1	Being amount paid to Shiv Raj towards petrol conveyance		100.00		69,391.00 Dr
	Shiv Raj on A/C			100.00 Dr	
SCP C07122007 2	Being amount paid to P.Narender towards Lunch allowance		40.00		69,351.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C07122007 3	Being amount paid to Jagadish Babu towards on account		3,000.00		66,351.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C07122007 4	Being amount paid to Mannem towards purchase of Local Bricks		3,465.00		62,886.00 Dr
	Bricks			3,465.00 Dr	
SCP C07122007 5	Being amount paid to Phanender towards purchase of local Bricks		6,490.00		56,396.00 Dr
	Bricks			6,490.00 Dr	
	Total / Closing Balance		**13,095.00**		**56,396.00 Dr**
08 Dec, 2007					
SCR C08122007 1	Being amount received from sale of Empty cement bags	433.00			56,829.00 Dr
	Miscellaneous Receipts			433.00 Cr	
	Total / Closing Balance	**433.00**			**56,829.00 Dr**
10 Dec, 2007					
SCP C10122007 1	Being amount paid to Deccan Chronocle towards Paper Insert at ECIL , Sanikpuri , Naredmet		1,250.00		55,579.00 Dr
	Advertisement Expenses			1,250.00 Dr	
SCP C10122007 2	Being amount paid to purchase of RAM against bill No - 07346 dt 08.12.07		1,050.00		54,529.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Computer Repairs & Maintenance			1,050.00 Dr	
SCP C10122007 3	Being amount paid to Vasavadatta towards Hamali Charges		1,500.00		53,029.00 Dr
	Hamali Charges			1,500.00 Dr	
	Total / Closing Balance		**3,800.00**		**53,029.00 Dr**
11 Dec, 2007					
SCP C11122007 1	Being amount paid to Panender towards Vehicle Repairs & Maintanance		731.00		52,298.00 Dr
	Vehicle Repairs & Maintanance			731.00 Dr	
SCP C11122007 2	Being amount paid to phanender towards conveyance		150.00		52,148.00 Dr
	Conveyance			150.00 Dr	
SCP C11122007 3	Being amount paid to Shiv Raj towards salary advance		500.00		51,648.00 Dr
	Shiv Raj			500.00 Dr	
SCP C11122007 4	Being amount paid to Shiv Raj towards petrol conveyance		125.00		51,523.00 Dr
	Conveyance			125.00 Dr	
SCP C11122007 5	Being amount paid to subramaniyam catering towards lunch provided for staff members		1,557.00		49,966.00 Dr
	Staff Welfare Expenses			1,557.00 Dr	
SCP C11122007 6	Being amount paid to Prabhakar Reddy towards on a/c		85,000.00		35,034.00 Cr
	Prabhakar Reddy on a/c			85,000.00 Dr	
	Total / Closing Balance		**88,063.00**		**35,034.00 Cr**
13 Dec, 2007					
SCR C13122007 1	Being cash received from Selva Kumar towards on account	1,248.00			33,786.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar On A/c			1,248.00 Cr	
SCP C13122007 1	Being amount paid to Narender towards lunch & tiffins		50.00		33,836.00 Cr
	Staff Welfare Expenses			50.00 Dr	
SCP C13122007 2	Being amount paid to Suresh trading company towards purchase of Building material		900.00		34,736.00 Cr
	Building Material			900.00 Dr	
SCP C13122007 3	Being amount paid to purchase of Thermocol sheet		105.00		34,841.00 Cr
	Sundry Purchase			105.00 Dr	
SCP C13122007 4	Being amount paid towards weighment of L Angle against Po - 7306		20.00		34,861.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13122007 5	Being amount paid to Sai Teja agency towards purchase of Solvent cement		122.00		34,983.00 Cr
	Cement / Ready Mix			122.00 Dr	
SCP C13122007 6	Being amount paid towards weighment of MS Patti against Po No - 7395 & 7373		20.00		35,003.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13122007 7	Being amount paid to Rama Dharam Kanta towards Weighment for Sq pipe against Po 7371		20.00		35,023.00 Cr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C13122007 8	Being amount paid to Sai teja agency towards purchase of solvent cement		61.00		35,084.00 Cr
	Cement / Ready Mix			61.00 Dr	
SCP C13122007 9	Being amount paid towards transportation from Rani gunj to Mallapur towards material		200.00		35,284.00 Cr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation Expenses			200.00 Dr	
SCP C13122007 10	Being amount paid to Srinivasa Engineering corporation towards %HP Diesel engine repair charges (old pump)		3,825.00		39,109.00 Cr
	Repairs & Maintenance - Machinery			3,825.00 Dr	
SCP C13122007 11	Being amount paid to CH. NR plastic towards polythene covers purchased		497.00		39,606.00 Cr
	Miscellaneous Exp - Mfh			497.00 Dr	
WTD A13122007 1	Being cash withdrawn from bank	85,000.00			45,394.00 Dr
	HDFC Bank			85,000.00 Cr	
	Being cash withdrawn from bank				
WTD F13122007 1	Being amount return on oepning account.	10,000.00			55,394.00 Dr
	State Bank Of Hyderabad			10,000.00 Cr	
	Being amount return on oepning account.				
	Total / Closing Balance	**96,248.00**	**5,820.00**		**55,394.00 Dr**
14 Dec, 2007					
SCR C14122007 1	Being amount received from P. Ramesh towards on account	5,592.00			60,986.00 Dr
	P. Ramesh Petty Cash A/c			5,592.00 Cr	
SCR C14122007 2	Being cash received from Jagadish Babu towards on account	2,071.00			63,057.00 Dr
	Jagadish Babu On A/c			2,071.00 Cr	
SCR C14122007 3	Being amount received from Jagadish babu towards on account	2,208.00			65,265.00 Dr
	Jagadish Babu On A/c			2,208.00 Cr	
SCP C14122007 1	Being amount paid to CH NR Plastic towards purchase of Polythenme sheet		520.00		64,745.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for CC roads				
	Miscellaneous Exp - Mfh			520.00 Dr	
SCP C14122007 2	Being amount paid to V, Phaneneder towards Diesel pump long bend late machine work expenses		80.00		64,665.00 Dr
	Repairs & Maintenance - Machinery			80.00 Dr	
SCP C14122007 3	Being amount paid to Sri Shiva Enterprises towards A-3 copies xerox taken at site plans		8.00		64,657.00 Dr
	Printing & Stationery			8.00 Dr	
SCP C14122007 4	Being amount paid t o Sri Shiva Enterprises towards xeerox copies for office use		15.00		64,642.00 Dr
	Printing & Stationery			15.00 Dr	
SCP C14122007 5	Being amount paid to Jai Sri Steel fancy & Bangle towards purchase of batterires for tourch light of security		30.00		64,612.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C14122007 6	Being amount paid to Venu gopal towards transportation on from MFH site to Ranigunj		220.00		64,392.00 Dr
	Transportation Expenses			220.00 Dr	
SCP C14122007 7	Being amount paid to Rajkamal Glass plywood towards purchase of 6MM Plywood for road espension work		388.00		64,004.00 Dr
	Tools			388.00 Dr	
SCP C14122007 8	Being amount paid to Bright way filling station towards purchase of petrol for water pumpset at bloack _A		100.00		63,904.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122007 9	Being amount paid to V, Mallikarjune towards purchase of Empty gunnu Bags for site use		40.00		63,864.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C14122007 10	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechile		60.00		63,804.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C14122007 11	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechile		60.00		63,744.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C14122007 12	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		63,684.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C14122007 13	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		63,624.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C14122007 14	Being amount paid to SS. Beverages towards supply of Mineral water to our site for the month of Nov- 07		950.00		62,674.00 Dr
	Staff Welfare Expenses			950.00 Dr	
SCP C14122007 15	Being amount paid towards Jagadish Babu On A/c		3,000.00		59,674.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C14122007 16	Being amount paid to Deccan Chronicle towards paper Adi for flats		1,050.00		58,624.00 Dr
	Advertisement Expenses			1,050.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122007 17	Being amount paid to Venkatesh towards purchase of stamp papers 40 Nos @ 55		2,200.00		56,424.00 Dr
	Legal Expenses			2,200.00 Dr	
	Total / Closing Balance	**9,871.00**	**8,841.00**		**56,424.00 Dr**
15 Dec, 2007					
SCP C15122007 1	Being amount paid to Santosh towards petrol Conveyance to Visit all sites		458.00		55,966.00 Dr
	Conveyance			458.00 Dr	
SCP C15122007 2	Being amount paid to P. Ramesh towards on account		5,000.00		50,966.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
SCP C15122007 3	Being amount paid to Sunil Kumar towards vehicle repairs charges		112.00		50,854.00 Dr
	Vehicle Repairs & Maintanance			112.00 Dr	
SCP C15122007 4	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		50,794.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 5	Being amount paid to Best weighBridge towards weighment charges for RMC Vechile		60.00		50,734.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 6	Being amount paid towards purchase of Gamaxynee powder to Prevent Ants at site		10.00		50,724.00 Dr
	Office maintenance Expenses			10.00 Dr	
SCP C15122007 7	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		50,664.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 8	Being amount paid to Sai Krishna Enterprises towards purchase of petrol		169.00		50,495.00 Dr
	Petrol / Diesel / Oils			169.00 Dr	
SCP C15122007 9	Being amount paid to Best WeighBridge towards weighment charges for steel		40.00		50,455.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C15122007 10	Being amount paid to Ganesh paper Agency towards paper bill payment for the month of Nov -07		155.00		50,300.00 Dr
	Office maintenance Expenses			155.00 Dr	
SCP C15122007 11	Being Amount paid to NAvnit Engineering corporation towards Installation charges for Bore well pump set ar C , Block		300.00		50,000.00 Dr
	Repairs & Maintenance - Machinery			300.00 Dr	
SCP C15122007 12	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		49,940.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 13	Being amount paid to Best Weigh Bridge towards RMC vechile weighment charges		60.00		49,880.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 14	Being amount paid to Best Weigh Bridge towards RMC vechile weighment charges		60.00		49,820.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C15122007 15	Being amount paid to Sai Krishna Enterprises towards purchase of petrol		105.00		49,715.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel / Oils			105.00 Dr	
SCP C15122007 16	Being amount paid to sri shiva Enterprises towards purchase of polythene paper for office use		50.00		49,665.00 Dr
	Office maintenance Expenses			50.00 Dr	
SCP C15122007 17	Being amount paid towards purchase of phenoyle bottle for site use		79.00		49,586.00 Dr
	Office maintenance Expenses			79.00 Dr	
SCP C15122007 18	Being amount paid to Venkat -mechanic towards repairing charges for water motor pumps		150.00		49,436.00 Dr
	Repairs & Maintenance - Machinery			150.00 Dr	
SCP C15122007 19	Being amount paid to Ajam Kumar towards supply of Tea to our office staff		700.00		48,736.00 Dr
	Staff Welfare Expenses			700.00 Dr	
SCP C15122007 20	Being amount paid to V. Phaneneder towards sharpening of chissels & pankaer at site		90.00		48,646.00 Dr
	Office maintenance Expenses			90.00 Dr	
	Total / Closing Balance		**7,778.00**		**48,646.00 Dr**
17 Dec, 2007					
SCP C17122007 1	Being amount paid to Narender towards advance salary		500.00		48,146.00 Dr
	P.Narender			500.00 Dr	
SCP C17122007 2	Being amount paid to CH . Ramesh towards paper Inserts at Diamond point		1,250.00		46,896.00 Dr
	Advertisement Expenses			1,250.00 Dr	
SCP C17122007 3	Being amount paid to Phanender towards purchase of local bricks		2,205.00		44,691.00 Dr
	Bricks			2,205.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 4	Being amount paid to Mannem towards purchase of local bricks		3,890.00		40,801.00 Dr
	Bricks			3,890.00 Dr	
	Total / Closing Balance		**7,845.00**		**40,801.00 Dr**
18 Dec, 2007					
SCP C18122007 1	Being amount paid to Md. Irfan towards vechile maintananace expenses		1,500.00		39,301.00 Dr
	Vehicle Repairs & Maintanance			1,500.00 Dr	
SCP C18122007 2	Being amount paid to Bhuvaneshwari towards Telephone expenses		200.00		39,101.00 Dr
	Telephone Bills			200.00 Dr	
SCP C18122007 3	Being amount paid to Shiv Raj on A/C		100.00		39,001.00 Dr
	Shiv Raj on A/C			100.00 Dr	
SCP C18122007 4	Being amount paid to Jagadish Babu towards on account		1,000.00		38,001.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C18122007 5	Being amount paid towards purchase of stamp Vender		52.00		37,949.00 Dr
	Legal Expenses			52.00 Dr	
WTD A18122007 1	Being ch No - 954722 issue to Cash wih drawn from HDFC Bank	50,000.00			87,949.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being ch No - 954722 issue to Cash wih drawn from HDFC Bank				
	Total / Closing Balance	**50,000.00**	**2,852.00**		**87,949.00 Dr**
19 Dec, 2007					
SCP C19122007 1	Being amount paid to Shiva raj towards petrol conveyance		102.00		87,847.00 Dr
	Conveyance			102.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122007 2	Being amount paid to Venu gopal towards petrol conveyance		910.00		86,937.00 Dr
	Conveyance			910.00 Dr	
	Total / Closing Balance		**1,012.00**		**86,937.00 Dr**
20 Dec, 2007					
SCR C20122007 1	Being cash received from Praveen towards on account	28.00			86,965.00 Dr
	Praveen on a/c			28.00 Cr	
SCR C20122007 2	Being cash received from Venu Gopal towards on account	981.00			87,946.00 Dr
	Venugopal On A/c			981.00 Cr	
SCP C20122007 1	Being amount paid to Post Office towards Registered post for flat no - 507		28.00		87,918.00 Dr
	Postage & telegram			28.00 Dr	
	Total / Closing Balance	**1,009.00**	**28.00**		**87,918.00 Dr**
21 Dec, 2007					
SCP C21122007 1	Being amount paid to Venu Gopal towards Franking & Incidential of Non - Judicial stamps		716.00		87,202.00 Dr
	Legal Expenses			716.00 Dr	
SCP C21122007 2	Being amount to R. Venu gopal towards Franking and Incidential Non - Judicial stamps [paper}		265.00		86,937.00 Dr
	Legal Expenses			265.00 Dr	
SCP C21122007 3	Being amount paid to colour xerox for flat no - B-221		624.00		86,313.00 Dr
	B-221 Veerathu Srinivas Murthy			624.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122007 4	Being amount paid to Colour xerox of Registered Document		624.00		85,689.00 Dr
	B-222 Veerathu Srinivas Murthy			624.00 Dr	
SCP C21122007 5	Being amount paid to Deccan Chronicle towards Advertisement for flats selling		1,050.00		84,639.00 Dr
	Advertisement Expenses			1,050.00 Dr	
SCP C21122007 6	Being amount paid to Prabhakar Reddy towards on account		12,000.00		72,639.00 Dr
	Prabhakar Reddy on a/c			12,000.00 Dr	
SCP C21122007 7	Being amount paid to R. babu rao towards Hut Allowance for 4 huts built at 82/1 site as per the Instruction of Soham Modi sir		3,200.00		69,439.00 Dr
	Miscellaneous Exp - Mfh			3,200.00 Dr	
SCP C21122007 8	Being amount paid to Yadamma towards sweeping charges for office & Security room for the month of Dec-2007		300.00		69,139.00 Dr
	Office maintenance Expenses			300.00 Dr	
SCP C21122007 9	Being amount paid to Jagadish Babu towards on account		1,000.00		68,139.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
	Total / Closing Balance		**19,779.00**		**68,139.00 Dr**
22 Dec, 2007					
SCP C22122007 1	Being amount paid to G. Santosh Kumar towards petrol conveyance to site visit		790.00		67,349.00 Dr
	Conveyance			790.00 Dr	
SCP C22122007 2	Being amount paid to Deccan Chronicle towards advertisement		1,050.00		66,299.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Expenses			1,050.00 Dr	
SCP C22122007 3	Being amount paid to Jagdish Kanaiya towards expenses incurred in Dubai		2,000.00		64,299.00 Dr
	Exhibition Charges			2,000.00 Dr	
SCP C22122007 4	Being amount paid to Phaneneder towards purchase of local bricks		11,820.00		52,479.00 Dr
	Bricks			11,820.00 Dr	
SCP C22122007 5	Being amount paid to Mannem towards purchase of local Bricks		3,850.00		48,629.00 Dr
	Bricks			3,850.00 Dr	
SCP C22122007 6	Being amount paid to CH. Ramesh towards paper inserts at Sanikpuri & ECIL		1,250.00		47,379.00 Dr
	Advertisement Expenses			1,250.00 Dr	
	Total / Closing Balance		**20,760.00**		**47,379.00 Dr**
24 Dec, 2007					
SCR C24122007 1	Being cash from B-102 Dr. Saritha Maradhani	1,03,170.00			1,50,549.00 Dr
	B-102 Dr. Saritha Maradhani			1,03,170.00 Cr	
SCR C24122007 2	Being amount received from Prabhakar Reddy on a/c	1,72,000.00			3,22,549.00 Dr
	Prabhakar Reddy on a/c			1,72,000.00 Cr	
SCR C24122007 3	Being amount received from Ramana Murthy on aA/c	6,800.00			3,29,349.00 Dr
	Ramana Murthy on aA/c			6,800.00 Cr	
SCP C24122007 1	Being amount paid to Tata Teleservices towards telephone bill for the month of Nov- 07 Ph No- 65272342		2,902.00		3,26,447.00 Dr
	Telephone Bills			2,902.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24122007 2	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration expenses for flat No B-102		1,03,170.00		2,23,277.00 Dr
	B-102 Dr. Saritha Maradhani			1,03,170.00 Dr	
SCP C24122007 3	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat No No B-102		2,000.00		2,21,277.00 Dr
	B-102 Dr. Saritha Maradhani			2,000.00 Dr	
SCP C24122007 4	Being amount paid to SRO \ Kapra towards Miscellenoeosus expenses for flat No - B-102		2,000.00		2,19,277.00 Dr
	B-102 Dr. Saritha Maradhani			2,000.00 Dr	
SCP C24122007 5	Being amount paid to EC \ SRO- Kapra towards EC expenses for flat No - B-102		200.00		2,19,077.00 Dr
	B-102 Dr. Saritha Maradhani			200.00 Dr	
SCP C24122007 6	Being amount paid to SRO\ SBH chal;lan Kapra Branch towards Registration Expenses for flat No - B-504		85,530.00		1,33,547.00 Dr
	B-504 K.V.Prashant			85,530.00 Dr	
SCP C24122007 7	Being amount paid to SRo \ Kapra towards Documentation expenses for flat No B-504		2,000.00		1,31,547.00 Dr
	B-504 K.V.Prashant			2,000.00 Dr	
SCP C24122007 8	Being amount paid SRo \ Kapra towards Misc Expenses for flat No - 504		2,000.00		1,29,547.00 Dr
	B-504 K.V.Prashant			2,000.00 Dr	
SCP C24122007 9	Being amount paid to EC \ SRO - Kapra towards EC expenses for Flat		200.00		1,29,347.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	No - B-504 B-504 K.V.Prashant			200.00 Dr	
SCP C24122007 10	Being amount paid to SRO \ Kapra towards Misc Expenses for flat No - B-509		2,000.00		1,27,347.00 Dr
	B-509 Devakar Vijendu			2,000.00 Dr	
SCP C24122007 11	Being amount paid to SRO \ Kapra towards documentation charges for flat nNo - B-509		2,000.00		1,25,347.00 Dr
	B-509 Devakar Vijendu			2,000.00 Dr	
SCP C24122007 12	Being amount paid to SRO \ EC\ Kapra towards EC expenses for Flat No - B-509		200.00		1,25,147.00 Dr
	B-509 Devakar Vijendu			200.00 Dr	
SCP C24122007 13	Being amount paid to SRO\ SBH Challan \ Uppal towards Registration Expenses for flat No B- 509		73,980.00		51,167.00 Dr
	B-509 Devakar Vijendu			73,980.00 Dr	
SCP C24122007 14	Being amount paid to Pradeep \ Charted Engineer towardds certificate for completion of the work to get Disbursement of 6.50 Crores		6,800.00		44,367.00 Dr
	Legal Expenses			6,800.00 Dr	
SCP C24122007 15	Being amount paid towards staff welfare for gettogaether party on 29.12.07		3,333.00		41,034.00 Dr
	Staff Welfare Expenses			3,333.00 Dr	
	Total / Closing Balance	**2,81,970.00**	**2,88,315.00**		**41,034.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Dec, 2007					
SCP C27122007 1	Being amount paid to SBI Legal CS . Chakravarthy towards Legal Expenses for flat No - B-213		2,000.00		39,034.00 Dr
	B-213 S.L.Reddy			2,000.00 Dr	
SCP C27122007 2	Being amount paid to SBI Valuar S. Sudhakar towards Valuation for flat No B- 213		2,000.00		37,034.00 Dr
	B-213 S.L.Reddy			2,000.00 Dr	
SCP C27122007 3	Being amount paid to SRO Kapra towards EC Expenses for flat No B-213		200.00		36,834.00 Dr
	B-213 S.L.Reddy			200.00 Dr	
	Total / Closing Balance		**4,200.00**		**36,834.00 Dr**
28 Dec, 2007					
SCR C28122007 1	Being amount received from P. Ramesh towards on account	4,000.00			40,834.00 Dr
	P. Ramesh Petty Cash A/c			4,000.00 Cr	
SCR C28122007 2	Being amount received from Jagadish babu towards on account	1,204.00			42,038.00 Dr
	Jagadish Babu On A/c			1,204.00 Cr	
SCP C28122007 1	Being amount poaid to Deccan Chronicle towards Adi for Flats - May Flower Height		1,030.00		41,008.00 Dr
	Advertisement Expenses			1,030.00 Dr	
SCP C28122007 2	Being amount paid to Sro \ Kapra towards EC expenses for flat No - 301		200.00		40,808.00 Dr
	A-301 S. vasanthi			200.00 Dr	
SCP C28122007 3	Being amount paid to Bhavani Agencies towards Oxygem Cyclinder Filling		190.00		40,618.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges				
	Oxygen Gas Expenses			190.00 Dr	
SCP C28122007 4	Being amount paid to Bhavani Agencies towards Deposite for Oxygen Cyclinder deposite		3,000.00		37,618.00 Dr
	Gas Deposite			3,000.00 Dr	
SCP C28122007 5	Being amount paid towards oxygen gas Expenses filling		700.00		36,918.00 Dr
	Oxygen Gas Expenses			700.00 Dr	
SCP C28122007 6	Being amount paid to Auto Charges from Nacharam to MFH		110.00		36,808.00 Dr
	Transportation Expenses			110.00 Dr	
SCP C28122007 7	Being amount paid to Ajit Kumar towards Tea supplied to Our staff		500.00		36,308.00 Dr
	Staff Welfare Expenses			500.00 Dr	
SCP C28122007 8	Being amount paid to Krishna traders towards purchase of Clips		24.00		36,284.00 Dr
	Hardware/Wires			24.00 Dr	
SCP C28122007 9	Being amount paid to Best Weigh Bridge towards weighment charges		40.00		36,244.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28122007 10	Being amount paid to Best weighment Bridge towards steel weighment charges		40.00		36,204.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28122007 11	Being amount paid to Best WeighBridge towards RMC Vechicle weighment charges		60.00		36,144.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C28122007 12	Being amount paid to Best Weighment Bridege towards RMC vechicle		60.00		36,084.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Weighment charges				
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C28122007 13	Being amount paid to Best Weighment Bridge towards weighment charges		60.00		36,024.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C28122007 14	Being amount paid to Best Weigh Bridge towards Weighment charges		40.00		35,984.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28122007 15	Being amount paid to Best Weigh Bridge towards Weighment charges		40.00		35,944.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28122007 16	Being amount paid to SVS super market towards purchase of cloth for office cleaning purpose		82.00		35,862.00 Dr
	Office maintenance Expenses			82.00 Dr	
SCP C28122007 17	Being amount paid to Best Weigh Bridge towards steel weighment charges		40.00		35,822.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28122007 18	Being amount paid to Rajesh towards Medical Expenses he injure at site		172.00		35,650.00 Dr
	Labour Charges			172.00 Dr	
SCP C28122007 19	Being amount paid to Sri Laxmi Ganapathi towards xerox copies taken for site		16.00		35,634.00 Dr
	Printing & Stationery			16.00 Dr	
SCP C28122007 20	Being amount paid to Sri Shiv Enterprises towards xerox copies taken		30.00		35,604.00 Dr
	Printing & Stationery			30.00 Dr	
	Total / Closing Balance	**5,204.00**	**6,434.00**		**35,604.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2007					
SCR C29122007 1	Being cash received from Jagadish Babu On A/c towrds reversal of on account	1,999.00			37,603.00 Dr
	Jagadish Babu On A/c			1,999.00 Cr	
SCP C29122007 1	Being amount paid to Naresh Book Depot towards purchase of stoce use		155.00		37,448.00 Dr
	Printing & Stationery			155.00 Dr	
SCP C29122007 2	Being amount paid to Bhavani Automobile towards purchase of 2 litre engine oil		300.00		37,148.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C29122007 3	Being amount paid to Best Weigh Bridge towards weighment charges for steel vechile		40.00		37,108.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C29122007 4	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		37,048.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C29122007 5	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechicle		60.00		36,988.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C29122007 6	Being amount paid to Best weigh Bridge towards weighment charges		60.00		36,928.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C29122007 7	Being amount paid to Best Weigh Bridge towards weighment charges for steel vechicle		40.00		36,888.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122007 8	Being amount paid towards local purchase of RCC compress 12 Nos		600.00		36,288.00 Dr
	Sundry Purchase			600.00 Dr	
SCP C29122007 9	Being amount paid to Sainath Technicals services towards refilling charges for fax machine catridge		100.00		36,188.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C29122007 10	Being amount paid to SV Power Tools towards material purchase for oxygen cyclinder & regulator Fittings at site		56.00		36,132.00 Dr
	Sundry Purchase			56.00 Dr	
SCP C29122007 11	Being amount paid to Venu gopal towards Transport charges sent for repair at Sec-bad for Earth compact machine		225.00		35,907.00 Dr
	Transportation Expenses			225.00 Dr	
SCP C29122007 12	Being amount paid to Transportation charges to bring the Earth compact machine Sec-bad to site		225.00		35,682.00 Dr
	Transportation Expenses			225.00 Dr	
SCP C29122007 13	Being amount paid to Sri Shiv Enterprises towards Xerox copies Taken for 82\1 site plan		50.00		35,632.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C29122007 14	Being amount paid to Krishna traders towards purchase of battery cells for Security Tourch		28.00		35,604.00 Dr
	Sundry Purchase			28.00 Dr	
SCP C29122007 15	Being amount paid to P. Narender towards Tiffins & Lunch		50.00		35,554.00 Dr
	Staff Welfare Expenses			50.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,999.00**	**2,049.00**		**35,554.00 Dr**
30 Dec, 2007					
SCP C30122007 1	Being amount paid to Jagadish Babu towards on account		2,000.00		33,554.00 Dr
	Jagadish Babu On A/c			2,000.00 Dr	
SCP C30122007 2	Being amount paid to Ajay Kumar towards Tea supply to the staff		500.00		33,054.00 Dr
	Staff Welfare Expenses			500.00 Dr	
SCP C30122007 3	Being amount paid to Sujatha towards Medical Expenses she got Injury at site		266.00		32,788.00 Dr
	Staff Welfare Expenses			266.00 Dr	
SCP C30122007 4	Being amount paid to Ranga Swamy towards schwerage charges for the month Dec-07		300.00		32,488.00 Dr
	Office maintenance Expenses			300.00 Dr	
	Total / Closing Balance		**3,066.00**		**32,488.00 Dr**
31 Dec, 2007					
SCP C31122007 1	Being amount paid to Venkatesh towards purchase of Stamp Papers 30 Nos @ 105\-		3,150.00		29,338.00 Dr
	Legal Expenses			3,150.00 Dr	
SCP C31122007 2	Being amount paid to CH . Ramesh towards Inserts at are sets - Uppal, Ramanthapur < NGRI		750.00		28,588.00 Dr
	Advertisement Expenses			750.00 Dr	
SCP C31122007 3	Being amount paid to LIC Srinivas towards Documentation & Franking charges for Flat No - B-501 Phani Madhav		1,500.00		27,088.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-501 Phani Madhava. S.V			1,500.00 Dr	
SCP C31122007 4	Being amount paid to G. Santosh kumar towards vechile maintance and repairing charges @ 30%		2,157.00		24,931.00 Dr
	Vehicle Repairs & Maintanance			2,157.00 Dr	
SCP C31122007 5	Being amount paid to G. Santosh kumar towards petrol conveyance to all sites		489.00		24,442.00 Dr
	Conveyance			489.00 Dr	
SCP C31122007 6	Being amount paid to Raghavendra Xerox towards Xerox of plans		320.00		24,122.00 Dr
	Printing & Stationery			320.00 Dr	
SCP C31122007 7	Being amount paid to Shiv Raj towards petrol conveyance		92.00		24,030.00 Dr
	Conveyance			92.00 Dr	
SCP C31122007 8	Being amount paid to SRO \Uppal towards EC for flat No - 213		200.00		23,830.00 Dr
	B-213 S.L.Reddy			200.00 Dr	
SCP C31122007 9	Being amount paid to SBI Legal - C.S . Chakravarthi towards legal opinion for flat no - A-301 . S. Vasanthi		2,000.00		21,830.00 Dr
	A-301 S. vasanthi			2,000.00 Dr	
SCP C31122007 10	Being amount paid to SBI Valuar S. Sudhakhar towards Valuation for flat No A- 301 S. Vasanthi		2,500.00		19,330.00 Dr
	A-301 S. vasanthi			2,500.00 Dr	
SCP C31122007 11	Being amount paid to SRO- Uppal towards EC for flat No - A-301 S. Vasanthi		200.00		19,130.00 Dr
	A-301 S. vasanthi			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 12	Being amount paid to Vasavadatta cement towards Hamali charges for supply of cement against bill No - HDRL\04589/04590/04591/04604/0493		1,500.00		17,630.00 Dr
	Hamali Charges			1,500.00 Dr	
SCP C31122007 13	Being amount paid to Mannem towards purchase of local bricks		3,135.00		14,495.00 Dr
	Bricks			3,135.00 Dr	
SCP C31122007 14	Being amount paid to Phanender towards purchase of local bricks		9,440.00		5,055.00 Dr
	Bricks			9,440.00 Dr	
SCP C31122007 15	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance		500.00		4,555.00 Dr
	Bhuvaneshwari.K.V.			500.00 Dr	
SCP C31122007 16	Being amount paid to Venu Gopal towards conveyance		412.00		4,143.00 Dr
	Conveyance			412.00 Dr	
SCP C31122007 17	Being amount paid to R. Venu Gopal towards petrol conveyance		642.00		3,501.00 Dr
	Conveyance			642.00 Dr	
	Total / Closing Balance		**28,987.00**		**3,501.00 Dr**
02 Jan, 2008					
SCR C02012008 1	Being cash received from Flat No.B-419 Shri Kumar Bagri	2,00,000.00			2,03,501.00 Dr
	B-419 Shri Kumar Bagri			2,00,000.00 Cr	
SCR C02012008 2	Being cash recevied from Ramana Murthy towards on account reversal	5,000.00			2,08,501.00 Dr
	Ramana Murthy on aA/c			5,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012008 1	Being amount paid to state Photo studios towards picure of a;; site with Album 145 photo + 1 Album		895.00		2,07,606.00 Dr
	Printing & Stationery			895.00 Dr	
SCP C02012008 2	Being amount paid to Pradeep \ chartered Engineer towards obtain certicate for disbursement of 1st french		5,000.00		2,02,606.00 Dr
	Legal Expenses			5,000.00 Dr	
	Total / Closing Balance	**2,05,000.00**	**5,895.00**		**2,02,606.00 Dr**
03 Jan, 2008					
SCP C03012008 1	Being amount paid to Shubham Enterprises towards purchase of 2=1 gang box		306.00		2,02,300.00 Dr
	Sundry Purchase			306.00 Dr	
SCP C03012008 2	Being amount paid to Narender towards Lunch & Transport charges		100.00		2,02,200.00 Dr
	Staff Welfare Expenses			100.00 Dr	
SCP C03012008 3	Being amount paid to Veneela towards salary advance		500.00		2,01,700.00 Dr
	Veneela			500.00 Dr	
SCP C03012008 4	Being amount paid to Add in DC		1,500.00		2,00,200.00 Dr
	Advertisement Expenses			1,500.00 Dr	
SCP C03012008 5	Being amount paid to Deccan chronicle towards paper Adi for situation categary civil \ Engineering		1,360.00		1,98,840.00 Dr
	Advertisement Expenses			1,360.00 Dr	
SCP C03012008 6	Being amount paid to Deccan Chronicle towards paper Adi for flats MFH		1,020.00		1,97,820.00 Dr
	Advertisement Expenses			1,020.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03012008 7	Being amount paid to V. Phanender Electrician towards Vehicle Repairs & Maintanance		487.00		1,97,333.00 Dr
	Vehicle Repairs & Maintanance			487.00 Dr	
	Total / Closing Balance		**5,273.00**		**1,97,333.00 Dr**
04 Jan, 2008					
SCR C04012008 1	Being cash received from Flat No. B-211 Kamalakar Rao	2,22,000.00			4,19,333.00 Dr
	B-211 Kamalakar Rao			2,22,000.00 Cr	
DEP A04012008 1	Being cash deposite in to HDFC Bank		2,00,000.00		2,19,333.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposite in to HDFC Bank				
	Total / Closing Balance	**2,22,000.00**	**2,00,000.00**		**2,19,333.00 Dr**
05 Jan, 2008					
SCP C05012008 1	Being amount paid to Jagadish Babu towards conveyance		231.00		2,19,102.00 Dr
	Conveyance			231.00 Dr	
SCP C05012008 2	Being amount paid to Jagadish babu towards Monthly conveyance charges for the month of Dec- 07		330.00		2,18,772.00 Dr
	Conveyance			330.00 Dr	
SCP C05012008 3	Being amount paid Jagadish Babu towards on account		3,000.00		2,15,772.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C05012008 4	Being amount paid to CH . Ramesh towards Paper Inserts at Thumkunta Alwal Diamond Point - 30,000\- Nos		800.00		2,14,972.00 Dr
	Advertisement Expenses			800.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 5	Being amount paid to Mannem towards local purchase of Bricks		3,135.00		2,11,837.00 Dr
	Bricks			3,135.00 Dr	
SCP C05012008 6	Being amount paid to Phanender towards Purchase of Local bricks		11,620.00		2,00,217.00 Dr
	Bricks			11,620.00 Dr	
SCP C05012008 7	Being amount paid to P.NArender towards tiffins expenses		50.00		2,00,167.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		**19,166.00**		**2,00,167.00 Dr**
06 Jan, 2008					
SCP C06012008 1	Being amount paid to Dwaraka Xerox towards Housing Loan purpose 7 Nos Site plans		560.00		1,99,607.00 Dr
	Printing & Stationery			560.00 Dr	
	Total / Closing Balance		**560.00**		**1,99,607.00 Dr**
07 Jan, 2008					
SCR C07012008 1	Being cash received from Flat No. B-305 Suseels Venugopal	7,40,000.00			9,39,607.00 Dr
	B-305 Suseela venu Gopal			7,40,000.00 Cr	
SCP C07012008 1	Being amount paid to Jagadish Babu towards Vechile maintenance		190.00		9,39,417.00 Dr
	Vehicle Repairs & Maintanance			190.00 Dr	
SCP C07012008 2	Being amount paid to Venu Madhav Rao towards salary Advance		500.00		9,38,917.00 Dr
	Venu Madhav Rao			500.00 Dr	
SCP C07012008 3	Being amount paid to P. Narender towards tiffins		50.00		9,38,867.00 Dr
	Staff Welfare Expenses			50.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012008 4	Being amount paid to Post office towards Registar post		43.00		9,38,824.00 Dr
	Postage & telegram			43.00 Dr	
SCP C07012008 5	Being amount paid to Narender towards conveyance allowwance to go to Jublilee Hills		100.00		9,38,724.00 Dr
	Conveyance			100.00 Dr	
SCP C07012008 6	Being amount paid to Raghavendra Xerox towards xerox copies af plans		300.00		9,38,424.00 Dr
	Printing & Stationery			300.00 Dr	
DEP A07012008 1	Being cash deposited into HDFC Bank		8,70,000.00		68,424.00 Dr
	HDFC Bank			8,70,000.00 Dr	
	Being cash deposited into HDFC Bank				
	Total / Closing Balance	**7,40,000.00**	**8,71,183.00**		**68,424.00 Dr**
08 Jan, 2008					
SCR C08012008 1	Being amount received from Cox & King (I) Ltd. towards Reversal	12,240.00			80,664.00 Dr
	Cox & Kings (I) Pvt. Ltd.			12,240.00 Cr	
SCP C08012008 1	Being expenses incurred for Dubai Exhibition from 12.12.07 to 18.12.07		9,630.00		71,034.00 Dr
	Exhibition Charges			9,630.00 Dr	
SCP C08012008 2	Being amount paid to Swastik electronices towards purchase of modern Adoptor		225.00		70,809.00 Dr
	Computer Repairs & Maintenance			225.00 Dr	
SCP C08012008 3	Being amount paid to Narasimha reddy towards on account		350.00		70,459.00 Dr
	Office maintenance Expenses			350.00 Dr	
SCP C08012008 4	Being amount paid to G. Narsimha Reddy towards lunch allowance		80.00		70,379.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Expenses			80.00 Dr	
SCP C08012008 5	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Dec-07		4,087.00		66,292.00 Dr
	Bhuvaneshwari.K.V.			4,087.00 Dr	
	Total / Closing Balance	**12,240.00**	**14,372.00**		**66,292.00 Dr**
09 Jan, 2008					
SCR C09012008 1	Being cash received towards on account	1,500.00			67,792.00 Dr
	Shiv Raj on A/C			1,500.00 Cr	
SCR C09012008 2	Being amount received from Jagadish Babu On A/c towards Reversal of on account	3,550.00			71,342.00 Dr
	Jagadish Babu On A/c			3,550.00 Cr	
SCP C09012008 1	Being amount paid to Best Weigh Bridge towards Weighment charges for RMC Vechile		60.00		71,282.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C09012008 2	Being amount paid to Best Weigh Bridge towards Weighment charges for RMC Vehicle		60.00		71,222.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C09012008 3	Being amount paid to Best Weigh Bridge towards Weighment Charges for Steel Vechile		40.00		71,182.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C09012008 4	Being amount paid to Weighment Chargesd for RMC Vechile		60.00		71,122.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012008 5	Being amount paid to Best Weigh Bridge towards Weighment Charges for RMC vechile		60.00		71,062.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C09012008 6	Being amount paid to New Sri Raghavendra & General stores towards purchase of medicines for First Aid Box for the use of site		167.00		70,895.00 Dr
	Miscellaneous Exp - Mfh			167.00 Dr	
SCP C09012008 7	Being amount paid to OS Beverage towards Aqua Mineral water refils supplied to the office for the month of Dec- 07		525.00		70,370.00 Dr
	Staff Welfare Expenses			525.00 Dr	
SCP C09012008 8	Being amount paid to Ajam Kumar towards Tea Vendor towards Tea supplied to office		358.00		70,012.00 Dr
	Staff Welfare Expenses			358.00 Dr	
SCP C09012008 9	Being amount paid to K. Srikanth towards pump fixed at C Block towards fixing charges		700.00		69,312.00 Dr
	Miscellaneous Exp - Mfh			700.00 Dr	
SCP C09012008 10	Being amount paid to Sri Bhavani Auto Mobiles towards purchase of engine oil for Demotering pump at A Block & C Block		300.00		69,012.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C09012008 11	Being amount paid to Jai Bhavani Fancy towards purchase of Milton Flask 1 Ltre capacity & Recharges & Batteries (High Voltage) for Digital		1,160.00		67,852.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Camera for office use				
	Office maintenance Expenses			1,160.00 Dr	
SCP C09012008 12	Being amount paid to Deccan Chronicle towards paper adi for classified for flats		1,020.00		66,832.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C09012008 13	Being amount paid to Shiv Raj towards on account		1,500.00		65,332.00 Dr
	Shiv Raj on A/C			1,500.00 Dr	
SCP C09012008 14	Being cash paid towards misc expenses		60.00		65,272.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
	Total / Closing Balance	**5,050.00**	**6,070.00**		**65,272.00 Dr**
10 Jan, 2008					
SCP C10012008 1	Being amount paid to post office towards Registar post		56.00		65,216.00 Dr
	Postage & telegram			56.00 Dr	
SCP C10012008 2	Being cash paid to Sunitha towards salary for the month of Dec- 07		1,290.00		63,926.00 Dr
	S. Sunitha			1,290.00 Dr	
SCP C10012008 3	Being amount paid to P. Shivaraj conveyance		185.00		63,741.00 Dr
	Conveyance			185.00 Dr	
SCP C10012008 4	Being amount paid to D. Shiv Shankar towards salary for the month of dec- 07		3,460.00		60,281.00 Dr
	Shiv Shanker			3,460.00 Dr	
	Total / Closing Balance		**4,991.00**		**60,281.00 Dr**
11 Jan, 2008					
SCP C11012008 1	Being amount paid to Prabhakar reddy towards on account		10,000.00		50,281.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy on a/c			10,000.00 Dr	
SCP C11012008 2	Being amount paid to Shiv Raj towards salary advance		500.00		49,781.00 Dr
	Shiv Raj			500.00 Dr	
SCP C11012008 3	Being amount paid to Raghavendra Xerox towards xerox for plans		1,280.00		48,501.00 Dr
	Printing & Stationery			1,280.00 Dr	
SCP C11012008 4	Being amount paid to CH Ramesh towards paper insers at jubille hills Ameerpet		850.00		47,651.00 Dr
	Advertisement Expenses			850.00 Dr	
	Total / Closing Balance		**12,630.00**		**47,651.00 Dr**
12 Jan, 2008					
SCP C12012008 1	Being amount paid to Jagadish Babu On A/c		2,000.00		45,651.00 Dr
	Jagadish Babu On A/c			2,000.00 Dr	
SCP C12012008 2	Being amount paid to Mannem towards purchase of local bricks		7,455.00		38,196.00 Dr
	Bricks			7,455.00 Dr	
SCP C12012008 3	Being amount paid to phanender towards purchase of local bricks		13,650.00		24,546.00 Dr
	Bricks			13,650.00 Dr	
SCP C12012008 4	Being amount paid to G. Santosh kumar towards advance salary		500.00		24,046.00 Dr
	Santosh Kumar			500.00 Dr	
SCP C12012008 5	Being amount paid to Santosh Kumar towards conveyance		830.00		23,216.00 Dr
	Conveyance			830.00 Dr	
	Total / Closing Balance		**24,435.00**		**23,216.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Jan, 2008					
SCP C14012008 1	Being amount paid to Vasavadatta cement towards Hamali charges for unloading of 950 Nos cement bags		1,425.00		21,791.00 Dr
	Hamali Charges			1,425.00 Dr	
SCP C14012008 2	Being amount paid to Narender towards type puncher		60.00		21,731.00 Dr
	Vehicle Repairs & Maintanance			60.00 Dr	
SCP C14012008 3	Being amount paid to Deccan chronicle towards Ad in DC classifieds flats for sale		1,030.00		20,701.00 Dr
	Advertisement Expenses			1,030.00 Dr	
SCP C14012008 4	Being amount paid to Raghavendra Xerox towards xerox copies of plans		280.00		20,421.00 Dr
	Printing & Stationery			280.00 Dr	
	Total / Closing Balance		**2,795.00**		**20,421.00 Dr**
17 Jan, 2008					
SCP C17012008 1	Being amount paid to Anand Mehta towards on account		12,000.00		8,421.00 Dr
	Anand Mehta on A\c			12,000.00 Dr	
SCP C17012008 2	Being amount paid to Srikanth towards salary advance		500.00		7,921.00 Dr
	B.Srikanth			500.00 Dr	
SCP C17012008 3	Being amount paid to Shiv Shanker towards advance salary (to pay mobile bill and same as to be deducted in salary)		338.00		7,583.00 Dr
	Shiv Shanker			338.00 Dr	
SCP C17012008 4	Being amount paid to Raj kumar towards petrol conveyance		30.00		7,553.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			30.00 Dr	
	Total / Closing Balance		**12,868.00**		**7,553.00 Dr**
18 Jan, 2008					
SCR C18012008 1	Being cash received from Jagadish Babu On A/c towards on account	2,760.00			10,313.00 Dr
	Jagadish Babu On A/c			2,760.00 Cr	
SCR C18012008 3	Being amount received from Anand Mehta towards on account reversal	8,600.00			18,913.00 Dr
	Anand Mehta on A\c			8,600.00 Cr	
MCP C18012008 1	Being amount paid towards purchases of Chairs & Posted Notes.		2,000.00		16,913.00 Dr
	Furniture and Fixtures			1,499.00 Dr	
	Being amount paid towards purchases of Chairs against Bill No.140V600132				
	Printing & Stationery			501.00 Dr	
	Being amount paid towards Printing of Posted Notes against Bill No.140V600132				
SCP C18012008 1	Being amount paid to Md. Irfan towards lunch expenses		25.00		16,888.00 Dr
	Staff Welfare Expenses			25.00 Dr	
SCP C18012008 2	Being amount paid to V. Phanender towards lunch expenses		25.00		16,863.00 Dr
	Staff Welfare Expenses			25.00 Dr	
SCP C18012008 3	Being amount paid to Best weighbridge towards weighment charges for RMC Vechile		60.00		16,803.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 4	Being amount paid to Best weigh Bridge towards weighment charges for		60.00		16,743.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	RMC Vechile				
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 5	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		16,683.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 6	Being amount paid to ACME Construction machine towards repairs charges of earth compact machine		500.00		16,183.00 Dr
	Repairs & Maintenance - Machinery			500.00 Dr	
SCP C18012008 7	Being amount paid to Venu madhav towards conveyance		20.00		16,163.00 Dr
	Conveyance			20.00 Dr	
SCP C18012008 8	Being amount paid to Ganesh paper Agency towards daily news paper		145.00		16,018.00 Dr
	Printing & Stationery			145.00 Dr	
SCP C18012008 9	Being amount paid to Venu gopal Goud towards transport charges		150.00		15,868.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C18012008 10	Being amount paid to Santosh towards Borewell repaired at Burriel ground Jet pump Installation charges		600.00		15,268.00 Dr
	Repairs & Maintenance - Machinery			600.00 Dr	
SCP C18012008 11	Being amount paid to Brightway filling station towards purchase of diesel for pumpset at site		200.00		15,068.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C18012008 12	Being amount paid to Brightway Filling station towards purchase of petrol for pump at site		200.00		14,868.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012008 13	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vechile		60.00		14,808.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 14	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		14,748.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 15	Being amount paid to Dinner allowance (Night Time)		100.00		14,648.00 Dr
	Conveyance			100.00 Dr	
SCP C18012008 16	Being amount paid towards local purchase		20.00		14,628.00 Dr
	Office maintenance Expenses			20.00 Dr	
SCP C18012008 17	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		14,568.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C18012008 18	Being amount paid to Bright way filling station towards purchase of diesel for pump set at site		169.00		14,399.00 Dr
	Petrol / Diesel / Oils			169.00 Dr	
SCP C18012008 19	Being amount paid to Brightway Filling station towards purchase of petrol for pump set at site		195.00		14,204.00 Dr
	Petrol / Diesel / Oils			195.00 Dr	
SCP C18012008 20	Being amount paid towards local purchase		51.00		14,153.00 Dr
	Staff Welfare Expenses			51.00 Dr	
SCP C18012008 21	Being amount paid to Shiv Raj towards petrol conveyance		123.00		14,030.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			123.00 Dr	
SCP C18012008 22	Being amount paid to Praveen kumar towards Registar post		250.00		13,780.00 Dr
	Postage & telegram			250.00 Dr	
SCP C18012008 23	Being amount paid to CH. Ramesh towards paper Inserts Ramanthapur , Uppal , NGRI, 30.000\-		850.00		12,930.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C18012008 24	Being amount paid to Raja & Co towards stamps makers Number of three stamps		40.00		12,890.00 Dr
	Printing & Stationery			40.00 Dr	
	Total / Closing Balance	**11,360.00**	**6,023.00**		**12,890.00 Dr**
21 Jan, 2008					
SCR C21012008 1	Being cash received towards on account	1,778.00			14,668.00 Dr
	Jagadish Babu On A/c			1,778.00 Cr	
SCP C21012008 1	Being cash paid to Best Weigh Bridge towards weighment charges for IJM Concrete vechile		60.00		14,608.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C21012008 2	Being cash paid to Best Weighment Bridge Towards weighment charges for IJM concrete		60.00		14,548.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C21012008 3	Being amount paid to Venu Madhav towards conveyance charges		20.00		14,528.00 Dr
	Conveyance			20.00 Dr	
SCP C21012008 4	Being amount paid to Bhavani Agencies towards gas Refilling charges &		240.00		14,288.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	transport charges against Receipt - 1304 dt 12.01.08				
	Oxygen Gas Expenses			240.00 Dr	
SCP C21012008 5	being amount pasid top Best Weigh bridge towards weighment charges for Akash Steel vechile		40.00		14,248.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C21012008 6	Being amount paid to Best Weigh Bridge towards weighment charges for Akash steel vechile		40.00		14,208.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C21012008 7	Being amount paid to Best Weigh bridge Towards weighment charges for Akash steel Vechile		40.00		14,168.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C21012008 8	Being amount paid to Best weigh Bridge towards weighment charges for Akash steel Vechile		40.00		14,128.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C21012008 9	Beinf amount paid to Best Weigh Bridgeg towards weighment charges for Akash Steel Vechile		40.00		14,088.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C21012008 10	Being amount paid to Raj Kamal Glasss plywood & hardware towards purchase of Gum bottle for hoarding fixing purpose		70.00		14,018.00 Dr
	Printing & Stationery			70.00 Dr	
SCP C21012008 11	Being amount paid to Bhavani Agencies towards refilling charges gas for the use in the site		220.00		13,798.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Oxygen Gas Expenses			220.00 Dr	
SCP C21012008 12	Being amount paid to Rambabu towards conveyance charges paid		20.00		13,778.00 Dr
	Conveyance			20.00 Dr	
SCP C21012008 13	being amount paid to Jagadamba traders towards purchase of tubelight site		96.00		13,682.00 Dr
	Office maintenance Expenses			96.00 Dr	
SCP C21012008 14	Being amount paid to local purchase towards gas refilling charges for welding purpose		170.00		13,512.00 Dr
	Oxygen Gas Expenses			170.00 Dr	
SCP C21012008 15	being amount paid towards local purchase		20.00		13,492.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C21012008 16	Being amount paid towards purchase of Batteries		30.00		13,462.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C21012008 17	Being amount paid to Sri Shiva Enterprises towards Xerox copies taken for marketing dept		10.00		13,452.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C21012008 18	Being amount paid to Ajan Kumar towards Tea vendor		562.00		12,890.00 Dr
	Staff Welfare Expenses			562.00 Dr	
	Total / Closing Balance	**1,778.00**	**1,778.00**		**12,890.00 Dr**
22 Jan, 2008					
SCP C22012008 1	Being amount paid to Jagadish babu towards on account for general Expenses at site		2,000.00		10,890.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jagadish Babu On A/c			2,000.00 Dr	
SCP C22012008 2	Being amount paid to Ypoung wood towards Transportation charges from SD road to Mallapur		375.00		10,515.00 Dr
	Transportation Expenses			375.00 Dr	
SCP C22012008 3	Being amount paid to Post office towards postage		99.00		10,416.00 Dr
	Postage & telegram			99.00 Dr	
SCP C22012008 4	Being cash paid to shubham enterprises towards purchase of insulation Tape		87.00		10,329.00 Dr
	Electrical			87.00 Dr	
SCP C22012008 5	Being amount paid to P. Narender towards Tiffins & lunch		50.00		10,279.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C22012008 6	Being amount paid to Dwarak Digital towards Printing A1 & A3 form towards against bill No - 488		2,160.00		8,119.00 Dr
	Printing & Stationery			2,160.00 Dr	
	Total / Closing Balance		**4,771.00**		**8,119.00 Dr**
23 Jan, 2008					
SCP C23012008 1	Being amount paid to G. Veenela towards salary Advance		500.00		7,619.00 Dr
	Veneela			500.00 Dr	
SCP C23012008 2	Being amount paid to Raghavender towards Xerox		130.00		7,489.00 Dr
	Printing & Stationery			130.00 Dr	
SCP C23012008 3	Being amount paid to Deccan Chronicle towards paper Ad in Classified charges		1,020.00		6,469.00 Dr
	Advertisement Expenses			1,020.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012008 4	Being amount paid to D. Shiva Shanker towards salary Advance		65.00		6,404.00 Dr
	Shiv Shanker			65.00 Dr	
SCP C23012008 5	Being amount paid towards staff welfare for playing cricket match		1,516.00		4,888.00 Dr
	Staff Welfare Expenses			1,516.00 Dr	
SCP C23012008 6	Being amount paid to Santosh towards 14.01.08 to 19.01.08		550.00		4,338.00 Dr
	Conveyance			550.00 Dr	
	Total / Closing Balance		**3,781.00**		**4,338.00 Dr**
24 Jan, 2008					
SCP C24012008 1	Being amount paid to B. Srikanth towards purchasing of an Excective Bag		350.00		3,988.00 Dr
	Office maintenance Expenses			350.00 Dr	
SCP C24012008 2	Being amount paid to Sai Ram Books & stationery towards purchasing files		110.00		3,878.00 Dr
	Printing & Stationery			110.00 Dr	
SCP C24012008 3	Being amount paid to CH . Ramesh towards paper Inserts at Jubille Hills , Ameerpet & Srinagar Colony		850.00		3,028.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C24012008 4	Being amount paid to Mannem towards purchase of Local Bricks		5,452.00		2,424.00 Cr
	Bricks			5,452.00 Dr	
SCP C24012008 5	Being amount paid to Phaneneder towards purchase of local bricks		5,940.00		8,364.00 Cr
	Bricks			5,940.00 Dr	
SCP C24012008 6	Being amount to pradeep chartered engineer towards stage of work of MFH		4,500.00		12,864.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for disbursement of DP up to 2.00 cr Legal Expenses			4,500.00 Dr	
SCP C24012008 7	Being amount paid to Furniture world towards Transportation charges from MG Road to Mallapur , Informed by Anand Mehta sir Furniture World		400.00		13,264.00 Cr
SCP C24012008 8	Being amount paid to Furniture world towards purchase of centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08 Furniture World		7,736.00	400.00 Dr	21,000.00 Cr
SCP C24012008 9	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration Expenses for flat No - B- 205 B-205 Rohan Abhrahim		1,02,770.00	7,736.00 Dr	1,23,770.00 Cr
SCP C24012008 10	Being amount paid to SRO - Kapra towards documentation expenses for flat no - B- 205 B-205 Rohan Abhrahim		2,000.00	1,02,770.00 Dr	1,25,770.00 Cr
SCP C24012008 11	Being amount paid to SRO \ Kapra towards Misc Expenses for flat no B-205 B-205 Rohan Abhrahim		2,000.00	2,000.00 Dr	1,27,770.00 Cr
SCP C24012008 12	Being amount paid to EC\ SRO- Kapra towards E.C Expenses for flat No - B-205 B-205 Rohan Abhrahim		200.00	2,000.00 Dr	1,27,970.00 Cr
WTD A24012008 1	Being cheque No 008021 Issue to cash wirth drawn from HDFC Bank for petty cash expenses	50,000.00		200.00 Dr	77,970.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank			50,000.00 Cr	
	Being cheque No 008021 Issue to cash wirth drawn from HDFC Bank for petty cash expenses				
	Total / Closing Balance	**50,000.00**	**1,32,308.00**		**77,970.00 Cr**
25 Jan, 2008					
SCR C25012008 1	Being ch No 887452 issue to SBH Kushiguda towards registration expenses	1,02,770.00			24,800.00 Dr
	Prabhakar Reddy on a/c			1,02,770.00 Cr	
SCR C25012008 2	Being ch No - 887453 Issue to SBH Kushiguda towards registration expenses	91,940.00			1,16,740.00 Dr
	Prabhakar Reddy on a/c			91,940.00 Cr	
SCP C25012008 1	Being amount paid to SRO \ SBH Challan Kapra towards Registration Expenses for flat No - B- 501		91,940.00		24,800.00 Dr
	B-501 Phani Madhava. S.V			91,940.00 Dr	
SCP C25012008 2	Being amount paid to SRO \ Kapra towards Documentation charges for Flat No - b- 501		2,000.00		22,800.00 Dr
	B-501 Phani Madhava. S.V			2,000.00 Dr	
SCP C25012008 3	Being amount paid to SRO \ Kapra towards Misc expenses for flat no - B-501		2,000.00		20,800.00 Dr
	B-501 Phani Madhava. S.V			2,000.00 Dr	
SCP C25012008 4	Being amount paid to SRO \ EC Kapra towards EC Expenses for flat No - B-501		200.00		20,600.00 Dr
	B-501 Phani Madhava. S.V			200.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,94,710.00**	**96,140.00**		**20,600.00 Dr**
28 Jan, 2008					
SCR C28012008 1	Being room rent received from Phaneneder	50.00			20,650.00 Dr
	Miscellaneous Receipts			50.00 Cr	
SCR C28012008 2	Being amount received from Jagadish Babu towards on account reversal	237.00			20,887.00 Dr
	Jagadish Babu On A/c			237.00 Cr	
SCP C28012008 1	Being amount paid to G. Santosh kumar towards conveyance		484.00		20,403.00 Dr
	Conveyance			484.00 Dr	
SCP C28012008 2	Being amount paid to SRO \ Uppal towards EC for flat No - B-325		400.00		20,003.00 Dr
	B-325 Vibhuti Roshan			400.00 Dr	
SCP C28012008 3	Being amount paid to SBI Valuar S. Sudhakar towards Valuation fort flat No - B- 325 Vibhuthi Roshan		2,000.00		18,003.00 Dr
	B-325 Vibhuti Roshan			2,000.00 Dr	
SCP C28012008 4	Being amount paid to SBI Legal CS. Chakravarthy towards legal openion for flat No - B- 325 Vibhuthi Roshan		2,000.00		16,003.00 Dr
	B-325 Vibhuti Roshan			2,000.00 Dr	
SCP C28012008 5	Being amount paid to EC Copy \ kapra towards certified copy of flat no - B- 501 for LIC		300.00		15,703.00 Dr
	B-501 Phani Madhava. S.V			300.00 Dr	
SCP C28012008 6	Being amount paid to Jagadish Babu towards Vehicle maintananace charges		191.00		15,512.00 Dr
	Vehicle Repairs & Maintanance			191.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 7	Being amount paid to Jagadish babu towards on account		1,000.00		14,512.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C28012008 8	Being amount paid to p. Shiv Raj towards petrol conveyance		170.00		14,342.00 Dr
	Conveyance			170.00 Dr	
SCP C28012008 9	Being amount paid to Phanender towards purchase of local bricks		12,540.00		1,802.00 Dr
	Bricks			12,540.00 Dr	
SCP C28012008 10	Being amount paid to Mannem towards purchase of bricks		4,750.00		2,948.00 Cr
	Bricks			4,750.00 Dr	
SCP C28012008 11	Being amount paid to P, Narender towards tiffin & Lunch allowance		50.00		2,998.00 Cr
	Staff Welfare Expenses			50.00 Dr	
SCP C28012008 12	Being amount paid to P. Narender towards tiffin & Lunch allowance		50.00		3,048.00 Cr
	Staff Welfare Expenses			50.00 Dr	
SCP C28012008 13	Being amount paid to Best Weigh Bridge towards weighment charges for Aeran steel Vechile		40.00		3,088.00 Cr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C28012008 14	Being amount paid to Venu gopal towards conveyance		20.00		3,108.00 Cr
	Conveyance			20.00 Dr	
SCP C28012008 15	Being amount paid towards purchase of coconuts oil for site use		10.00		3,118.00 Cr
	Miscellaneous Exp - Mfh			10.00 Dr	
SCP C28012008 16	Being amount paid toSri Shiva Enterprises towards xerox copies taken for office use		20.00		3,138.00 Cr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			20.00 Dr	
SCP C28012008 17	Being amount paid to Stationery Book Depot & Xerox towards xerox copies taken for office use & 2 CD s purchase for office use		147.00		3,285.00 Cr
	Printing & Stationery			147.00 Dr	
	Total / Closing Balance	**287.00**	**24,172.00**		**3,285.00 Cr**
29 Jan, 2008					
SCP C29012008 1	Being amount paid to Shiv Raj towards conveyance		151.00		3,436.00 Cr
	Conveyance			151.00 Dr	
SCP C29012008 2	Being amount paid to Deccan chronicle towards paper Ads		1,010.00		4,446.00 Cr
	Advertisement Expenses			1,010.00 Dr	
SCP C29012008 3	Being amount paid to ICICI Bank \ Legal dept towards disbursement charges at SRO for flat no - B-205 Rohan Abhrahim		500.00		4,946.00 Cr
	B-205 Rohan Abhrahim			500.00 Dr	
	Total / Closing Balance		**1,661.00**		**4,946.00 Cr**
30 Jan, 2008					
SCP C30012008 1	Being cash paid to Prabhakar Reddy towards on account for SRo \ Kapra		10,000.00		14,946.00 Cr
	Prabhakar Reddy on a/c			10,000.00 Dr	
SCP C30012008 2	Being amount paid to Jagadish Babu towards On A/c		5,000.00		19,946.00 Cr
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C30012008 3	Being amount paid to Jagadish Babu towards On A/c		1,000.00		20,946.00 Cr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jagadish Babu On A/c			1,000.00 Dr	
	Total / Closing Balance		**16,000.00**		**20,946.00 Cr**
31 Jan, 2008					
SCR C31012008 1	Being cash received from B-309 Dilip J.Thomas towards Instalment	50,000.00			29,054.00 Dr
	B-309 Dilip J.Thomas			50,000.00 Cr	
SCR C31012008 2	Being cash received from B-111 A Uma Devi towards Instalment	2,79,166.00			3,08,220.00 Dr
	B-111 A Uma Devi			2,79,166.00 Cr	
SCP C31012008 1	Being amount paid to Franking charges for flat no A- 301 S. Vasanthi		7,600.00		3,00,620.00 Dr
	A-301 S. vasanthi			7,600.00 Dr	
	Total / Closing Balance	**3,29,166.00**	**7,600.00**		**3,00,620.00 Dr**
01 Feb, 2008					
SCR C01022008 1	Being amount received from A-302 Sunitha Bhan	25,000.00			3,25,620.00 Dr
	A-302 Sunitha Bhan			25,000.00 Cr	
SCP C01022008 1	Being amount paid to Jagadish Babu towards On A/c		5,000.00		3,20,620.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C01022008 2	Being amount paid post - office towards sent letter to the customers via postage		60.00		3,20,560.00 Dr
	Postage & telegram			60.00 Dr	
	Total / Closing Balance	**25,000.00**	**5,060.00**		**3,20,560.00 Dr**
02 Feb, 2008					
SCP C02022008 1	Being amount paid to MRO \office towards court fees charges for plans (11 yrs)		350.00		3,20,210.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			350.00 Dr	
SCP C02022008 2	Being amount paid to MRO \ office towards pahani of Sy No - 1170 & 1171		800.00		3,19,410.00 Dr
	Miscellaneous Expenses			800.00 Dr	
SCP C02022008 3	Being amount paid to P. Shiva towards petrol conveyance		155.00		3,19,255.00 Dr
	Conveyance			155.00 Dr	
SCP C02022008 4	Being amountpaid to Phaneneder towards purchase of local bricks		9,660.00		3,09,595.00 Dr
	Bricks			9,660.00 Dr	
SCP C02022008 5	Being amount paid to Mannem towards local purchase of bricks		9,667.00		2,99,928.00 Dr
	Bricks			9,667.00 Dr	
SCP C02022008 6	Being amount paid to CH. Ramesh towards paper inserts at Hitec City Madhapur 25000\- Nos of all site		850.00		2,99,078.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C02022008 7	Being amount paid to P, Ramesh towards Vehicle Repairs & Maintanance		975.00		2,98,103.00 Dr
	Vehicle Repairs & Maintanance			975.00 Dr	
SCP C02022008 8	Being amount paid to Ranga swamy towards Schavengers charges for the month of Jan- 2008		300.00		2,97,803.00 Dr
	Office maintenance Expenses			300.00 Dr	
SCP C02022008 9	Being amount paid to Yadamma towards sweeping & cleaning of office rooms at site for the month of jan - 08		300.00		2,97,503.00 Dr
	Office maintenance Expenses			300.00 Dr	
SCP C02022008 10	Being amount paid to Jagadish Babu towards petrol conveyance expenses for the month of Jan - 08		114.00		2,97,389.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			114.00 Dr	
SCP C02022008 11	Being amount paid to Jagadish Babu towards on account to meet general expenses at site		1,000.00		2,96,389.00 Dr
	Jagadish Babu On A/c			1,000.00 Dr	
SCP C02022008 12	Being amount paid to M\s Patel Sanitary Mart towards purchase of Ac jali 20 Nos for GMR Labour quarter		3,240.00		2,93,149.00 Dr
	Sanitary & Plumbing			3,240.00 Dr	
SCP C02022008 13	Being amount paid to Jagadish Babu towards petrol conveyance for the month jan- 08		209.00		2,92,940.00 Dr
	Conveyance			209.00 Dr	
SCP C02022008 14	Being amount paid to Rama Dharam Kanta towards weighment of Sq pipes		20.00		2,92,920.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 15	Being amount paid to Sai Teja Agencies towards purchase of Salvent cement		61.00		2,92,859.00 Dr
	Cement / Ready Mix			61.00 Dr	
SCP C02022008 16	Being amount paid to New Kansar gift & Novelties towards purchase of thermocol sheets		105.00		2,92,754.00 Dr
	Miscellaneous Exp - Mfh			105.00 Dr	
SCP C02022008 17	Being amount paid to Ravi Weighment bridge towards weighment of Binding wire		20.00		2,92,734.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 18	Being amount paid to Ravi Bridge towards weighment of Binding wire		20.00		2,92,714.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 19	Being amount paid to Ravi Weighment Bridge towards weighment of Binding wire		20.00		2,92,694.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 20	Being amount paid to Ravi Weighment Bridge towards Weighment of Binding wire		20.00		2,92,674.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 21	Being amount paid to Rama Dharam Kanta towards Weighment of Round pipe		20.00		2,92,654.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 22	Being amount p[aid to Fortune motors pvt ltd towards servicing charges of Eterno AP. 10AL- 1704		134.00		2,92,520.00 Dr
	Vehicle Repairs & Maintanance			134.00 Dr	
SCP C02022008 23	Being amount paid to Ravi Weighment towards weighment charges paid		20.00		2,92,500.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C02022008 24	Being amount paid to Vasant trading co towards purchase of wood screws		79.00		2,92,421.00 Dr
	Hardware/Wires			79.00 Dr	
SCP C02022008 25	Being amount paid to Sri Pandit plywood & hardware towards purchase of Hless Nails		50.00		2,92,371.00 Dr
	Hardware/Wires			50.00 Dr	
DEP A02022008 1	Being cash deposited in to the HDFC Bank		3,00,000.00		7,629.00 Cr
	HDFC Bank			3,00,000.00 Dr	
	Being cash deposited in to the HDFC				

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank				
	Total / Closing Balance		**3,28,189.00**		**7,629.00 Cr**
04 Feb, 2008					
SCR C04022008 1	Being amount received from jagadish babu towards on account Reversesal	335.00			7,294.00 Cr
	Jagadish Babu On A/c			335.00 Cr	
SCR C04022008 2	Being cash received from B-301 Dr. HS Saini towards Instalment	1,00,000.00			92,706.00 Dr
	B-301 Dr. HS Saini			1,00,000.00 Cr	
SCP C04022008 1	Being amount paid to Venumadhav towards petrol conveyance		40.00		92,666.00 Dr
	Conveyance			40.00 Dr	
SCP C04022008 2	Being amount paid to mahesh towards sycle repairs charges		15.00		92,651.00 Dr
	Repairs and Maintenance - Office Equipments			15.00 Dr	
SCP C04022008 3	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile		60.00		92,591.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C04022008 4	Being amount paid to Md. Irfan towards conveyance charges towards went to prasad associates from May Flower Heigh 3 times		120.00		92,471.00 Dr
	Conveyance			120.00 Dr	
SCP C04022008 5	Being amount paid to Jai Shanker electrical Hardware towards purchase of packing rope for use of site		30.00		92,441.00 Dr
	Sundry Purchase			30.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022008 6	Being amount paid to Sri Shiva Enterprises towards xerox copies taken for office use		10.00		92,431.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C04022008 7	Being amount paid to Shiv shanker towards petrol conveyance		1,129.00		91,302.00 Dr
	Conveyance			1,129.00 Dr	
SCP C04022008 8	Being amount paid to Shiv shanker towards petrol conveyance		212.00		91,090.00 Dr
	Conveyance			212.00 Dr	
SCP C04022008 9	Being amount paid to Mahaboob towards local purchase of Bricks		1,150.00		89,940.00 Dr
	Bricks			1,150.00 Dr	
SCP C04022008 10	Being amount paid to Narsimha towards local purchase of Bricks		2,420.00		87,520.00 Dr
	Bricks			2,420.00 Dr	
SCP C04022008 11	Being amount paid to Akash steel towards Rate difference in the bill No 1114 & 1115 for purchase of 8mm steel		1,900.00		85,620.00 Dr
	Akash Steels			1,900.00 Dr	
SCP C04022008 12	Being amount paid to Md shaker towards tiffin allowance		50.00		85,570.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C04022008 13	Being amount paid to P. Narender towards tiffins expenses		50.00		85,520.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C04022008 15	Being amount paid to Venkat towards welding charges		60.00		85,460.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,00,335.00**	**7,246.00**		**85,460.00 Dr**
05 Feb, 2008					
SCP C05022008 1	Being amount paid to B. Srikanth towards salary for the month of Jan- 08		3,860.00		81,600.00 Dr
	B.Srikanth			3,860.00 Dr	
SCP C05022008 2	Being amount paid to Furniture world towards transportation charges from sec-bad to Mallapur		400.00		81,200.00 Dr
	Transportation Expenses			400.00 Dr	
SCP C05022008 3	Being amount paid to Shiv Shankar towards salary for the month of January -07		2,622.00		78,578.00 Dr
	Shiv Shanker			2,622.00 Dr	
SCP C05022008 4	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Jan- 08		2,731.00		75,847.00 Dr
	Bhuvaneshwari.K.V.			2,731.00 Dr	
SCP C05022008 5	Being amount paid to Venu Madhav Rao towards ssalary for the month of Jan- 08		3,016.00		72,831.00 Dr
	Venu Madhav Rao			3,016.00 Dr	
SCP C05022008 6	Being amount paid towards tiffin & Lunch expenses		50.00		72,781.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C05022008 7	Being amount paid to VV. Narasaiah towards purchase of Bricks		8,585.00		64,196.00 Dr
	Bricks			8,585.00 Dr	
SCP C05022008 8	Being amount paid to Venu Gopal towards franking for OD against fixed deposit		500.00		63,696.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			500.00 Dr	
SCP C05022008 9	Being amount paid to P. srikanth towards salary for the month of January - 2008		2,580.00		61,116.00 Dr
	P.Srikanth			2,580.00 Dr	
SCP C05022008 10	Being cash paid towards welfare expenses		50.00		61,066.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		**24,394.00**		**61,066.00 Dr**
07 Feb, 2008					
SCP C07022008 1	Being amount paid to Deccan Chronicle towards DC Classified Ad		1,010.00		60,056.00 Dr
	Advertisement Expenses			1,010.00 Dr	
SCP C07022008 2	Being amount paid to Jagadish Babu towards on account		5,500.00		54,556.00 Dr
	Jagadish Babu On A/c			5,500.00 Dr	
SCP C07022008 3	Being amount paid to Dwaraka Auto xerox towards Big size plan xerox		150.00		54,406.00 Dr
	Printing & Stationery			150.00 Dr	
	Total / Closing Balance		**6,660.00**		**54,406.00 Dr**
08 Feb, 2008					
SCP C08022008 1	Being amount paid to venkatesh towards purchase of stamp papers		2,200.00		52,206.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C08022008 3	Being amount paid to CH Ramesh		25.00		52,181.00 Dr
	Printing & Stationery			25.00 Dr	
	Total / Closing Balance		**2,225.00**		**52,181.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2008					
SCR C09022008 1	Being amount received from Anand mehta	2,000.00			54,181.00 Dr
	Anand Mehta			2,000.00 Cr	
SCP C09022008 1	Being amount paid to CH Ramesh towards paper Inserts at YMCA & clock towerNos 20,000\-		850.00		53,331.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C09022008 2	Being amount paid to Light craft towards purchase of electrical fittings against bill No - 13316 dt 09.02.08		10,684.00		42,647.00 Dr
	Electrical			10,684.00 Dr	
SCP C09022008 3	Being amount paid to Light craft towards purchase of electrical fitting		970.00		41,677.00 Dr
	Electrical			970.00 Dr	
SCP C09022008 4	Being amount paid to santosh kumar towards conveyance		68.00		41,609.00 Dr
	Conveyance			68.00 Dr	
SCP C09022008 5	Being amount paid to santosh kumar towards petrol conveyance for site visit		1,138.00		40,471.00 Dr
	Conveyance			1,138.00 Dr	
SCP C09022008 6	Being amount paid to Mannem towards purchase of local bricks		6,145.00		34,326.00 Dr
	Bricks			6,145.00 Dr	
SCP C09022008 7	Being amount paid to Phaneneder towards purchase of local bricks		13,200.00		21,126.00 Dr
	Bricks			13,200.00 Dr	
SCP C09022008 8	Being amount paid to Ravi weigh bridge towards weighment of angle & patties		20.00		21,106.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008 9	Being amount paid to Babu rao towards Hut Allowance for 12 huts built at 82/1 site		9,600.00		11,506.00 Dr
	Miscellaneous Exp - Mfh			9,600.00 Dr	
SCP C09022008 10	Being amount paid to Ajay kumar towards tea supply		730.00		10,776.00 Dr
	Staff Welfare Expenses			730.00 Dr	
SCP C09022008 11	Being amount paid to jagadish Babu towards on account		3,000.00		7,776.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C09022008 12	Being amount paid to Mannem contractor towards medical expenses paid to labour got injured at site		3,464.00		4,312.00 Dr
	Labour Welfare Expenses			3,464.00 Dr	
SCP C09022008 13	Being amount paid to shiv raj towards petrol conveyance		132.00		4,180.00 Dr
	Conveyance			132.00 Dr	
	Total / Closing Balance	**2,000.00**	**50,001.00**		**4,180.00 Dr**
11 Feb, 2008					
SCR C11022008 1	Being cash received towards on account	4,200.00			8,380.00 Dr
	Prabhakar Reddy on a/c			4,200.00 Cr	
SCR C11022008 3	Being amount received from Jagadish Babu towards On A/c	15,904.00			24,284.00 Dr
	Jagadish Babu On A/c			15,904.00 Cr	
SCR C11022008 4	Being amount received from B-423 C.H.Priyavandana towards instalment	75,000.00			99,284.00 Dr
	B-423 C.H.Priyavandana			75,000.00 Cr	
SCP C11022008 2	Being amount paid to SRO \ Kapra towards Misc expenses for flat No -		2,000.00		97,284.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B-213 S.L.Reddy				
	B-213 S.L.Reddy			2,000.00 Dr	
SCP C11022008 3	Being amount paid to SRo \ Kapra towards Documentation charges for flat No - B- 213		2,000.00		95,284.00 Dr
	B-213 S.L.Reddy			2,000.00 Dr	
SCP C11022008 4	Being amount paid to SRo \ EC \ Kapra towards EC Expenses for flat No - B-213		200.00		95,084.00 Dr
	B-213 S.L.Reddy			200.00 Dr	
SCP C11022008 5	Being amount paid to Best Weigh Bridge tpwards weighment charges for shalini steel vehicle		120.00		94,964.00 Dr
	Miscellaneous Exp - Mfh			120.00 Dr	
SCP C11022008 6	Being amount paid to SVS Super market towards purchase of cleaning cloths for office use		123.00		94,841.00 Dr
	Office maintenance Expenses			123.00 Dr	
SCP C11022008 7	Being amount paid to NArender electrical;s towards purchase of CFC Bulbs		120.00		94,721.00 Dr
	Electrical			120.00 Dr	
SCP C11022008 8	Being amount paid to Best Weigh Bridge towards weighment charges for shalini steel vechile		40.00		94,681.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C11022008 9	Being amount paid to HM . Brothers towards purchase of sparefor chiping maxhine		5,256.00		89,425.00 Dr
	Equipment			5,256.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022008 10	Being amount paid to sarada copy centre towards xerox copies taken for office use		60.00		89,365.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C11022008 11	Being amount paid to Sunil Kumar towards vehicle maintanance charges		123.00		89,242.00 Dr
	Vehicle Repairs & Maintanance			123.00 Dr	
SCP C11022008 12	Being amount paid to Mahavir glass plywood hardware towards purchase of 4mm plain glass 7 fittings & transport charges for B- Block -101 office room		1,300.00		87,942.00 Dr
	Plywood & Glass			1,300.00 Dr	
SCP C11022008 13	Being amount paid to saradacopy centre towards colour xerox & ordinary xerox copies taken for office use		140.00		87,802.00 Dr
	Printing & Stationery			140.00 Dr	
SCP C11022008 14	Being amount paid to Ganesh papers Agency towards daily News papers		116.00		87,686.00 Dr
	Office maintenance Expenses			116.00 Dr	
SCP C11022008 15	Being amount paid to Venu Madhav towards conveyance charges		50.00		87,636.00 Dr
	Conveyance			50.00 Dr	
SCP C11022008 16	Being amount paid to OS Beverages towards supply of drinking water refiling to office for the month of Jan- 08		475.00		87,161.00 Dr
	Office maintenance Expenses			475.00 Dr	
SCP C11022008 17	Being amount paid to P.J Agencies towards purchase of carpentar items for B- Block 101 office room		2,328.00		84,833.00 Dr
	Hardware/Wires			2,328.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022008 18	Being amount paid to PJ. Agencies towards purchase of MP Locks & screw for B- Block 101 office room		481.00		84,352.00 Dr
	Sundry Purchase			481.00 Dr	
SCP C11022008 19	Being amount paid Vishwakarma Traders towards purchase of Teak vinner 4 nos for B- Block -101 office		3,172.00		81,180.00 Dr
	Plywood & Glass			3,172.00 Dr	
SCP C11022008 20	Being amount paid to Sri Ambika Industries towards purchase of pipe -10ft		2,000.00		79,180.00 Dr
	pipes			2,000.00 Dr	
	Total / Closing Balance	**95,104.00**	**20,104.00**		**79,180.00 Dr**
12 Feb, 2008					
SCP C12022008 1	Being amount paid to Post office towards Register post		25.00		79,155.00 Dr
	Postage & telegram			25.00 Dr	
SCP C12022008 2	Being amount paid to Post office towards Register post		100.00		79,055.00 Dr
	Postage & telegram			100.00 Dr	
SCP C12022008 3	Being amount paid to Narender towards car parking & Bus Ticket and mis Exp		348.00		78,707.00 Dr
	Miscellaneous Expenses			348.00 Dr	
SCP C12022008 4	Being amount paid to NV . LKLaxminarayana Rao towards Land survey charges		2,000.00		76,707.00 Dr
	Miscellaneous Expenses			2,000.00 Dr	
SCP C12022008 5	Being amount paid to Prabhakar Reddy towards purchase of stamps papers		1,650.00		75,057.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			1,650.00 Dr	
SCP C12022008 6	Being amount paid to Shiv raj towards salary advance		500.00		74,557.00 Dr
	Shiv Raj			500.00 Dr	
SCP C12022008 7	Being amount paid towards parking charges		10.00		74,547.00 Dr
	Staff Welfare Expenses			10.00 Dr	
	Total / Closing Balance		**4,633.00**		**74,547.00 Dr**
13 Feb, 2008					
SCP C13022008 1	Being amount paid to Raghavendra Xerox towards xerox copies of plans		330.00		74,217.00 Dr
	Printing & Stationery			330.00 Dr	
SCP C13022008 2	Being amount paid to Deccan Chronicle towards paper ads		1,020.00		73,197.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C13022008 3	Being amount paid to sri Lakshmi lamination towards ORR Lamination board		280.00		72,917.00 Dr
	Printing & Stationery			280.00 Dr	
	Total / Closing Balance		**1,630.00**		**72,917.00 Dr**
14 Feb, 2008					
SCR C14022008 1	Being cash received towards on account	7,400.00			80,317.00 Dr
	Prabhakar Reddy on a/c			7,400.00 Cr	
SCP C14022008 1	Being amount paid to Anand mehta towards on account		2,000.00		78,317.00 Dr
	Anand Mehta			2,000.00 Dr	
SCP C14022008 2	Being amount paid to Jagadish Babu towards On A/c		5,000.00		73,317.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C14022008 3	Being amount paid to S, Ramakanth (Interier Decorater) towards Interiers Desighty model Flat no- B- 218 , 225		10,000.00		63,317.00 Dr
	S, Ramakanth (Interier Decorater)			10,000.00 Dr	
SCP C14022008 4	Being amount paid to VV Narasaiah towards purchase of local bricks		2,200.00		61,117.00 Dr
	Bricks			2,200.00 Dr	
SCP C14022008 5	Being amount paid to Registration charges for flat No - B-306 C.S. Sunanda		2,400.00		58,717.00 Dr
	B-306 C.S. Sunanda			2,400.00 Dr	
SCP C14022008 6	Being amount paid to sro \ kapra towards misc expenses for flat no - B-306		2,000.00		56,717.00 Dr
	B-306 C.S. Sunanda			2,000.00 Dr	
SCP C14022008 7	Being amount paid to Sro\ Kapra towards Documentation expenses for flat No - b- 306		2,000.00		54,717.00 Dr
	B-306 C.S. Sunanda			2,000.00 Dr	
SCP C14022008 8	Being amount paid to Sro \EC - Kapra towards EC - Expenses for flat no -B-306 C.S. Sunanda		200.00		54,517.00 Dr
	B-306 C.S. Sunanda			200.00 Dr	
SCP C14022008 9	Being amount paid to Sro\ Kapra towards Misc Expenses for flat No - A-301		2,000.00		52,517.00 Dr
	A-301 S. vasanthi			2,000.00 Dr	
SCP C14022008 10	Being amount paid to SRo \ Kapra towards documentation Expenses for flat No - A-301		2,000.00		50,517.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A-301 S. vasanthi			2,000.00 Dr	
SCP C14022008 11	Being amount paid to sro\ Kapra \ EC towards EC expenses for flat no - 301		200.00		50,317.00 Dr
	A-301 S. vasanthi			200.00 Dr	
SCP C14022008 12	Being amount paid to xerox towards xerox expenses for flat No - A-301		90.00		50,227.00 Dr
	A-301 S. vasanthi			90.00 Dr	
	Total / Closing Balance	**7,400.00**	**30,090.00**		**50,227.00 Dr**
15 Feb, 2008					
SCR C15022008 1	Being amount received from Anand Mehta on A\c towards reversal of on account	2,000.00			52,227.00 Dr
	Anand Mehta on A\c			2,000.00 Cr	
SCP C15022008 1	Being amount paid to shiv Raj towards petrol conveyance		158.00		52,069.00 Dr
	Conveyance			158.00 Dr	
SCP C15022008 2	Being amount paid to Santosh Kumar towards salary advance		293.00		51,776.00 Dr
	Santosh Kumar			293.00 Dr	
SCP C15022008 3	Being amount paid to D. Shivshanker towasrds salary advance		336.00		51,440.00 Dr
	Shiv Shanker			336.00 Dr	
SCP C15022008 4	Being amount paid to Light craft towards purchase of electrical fitting against bill no - 2265 dt 14.02.08		1,017.00		50,423.00 Dr
	Electrical			1,017.00 Dr	
	Total / Closing Balance	**2,000.00**	**1,804.00**		**50,423.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2008					
SCP C16022008 1	Being amount paid to Franking charges for flat No - B-306 C.S. Sunanda		18,300.00		32,123.00 Dr
	B-306 C.S. Sunanda			18,300.00 Dr	
SCP C16022008 2	Being amount paid to CH. Ramesh towards paper inserts at (RTC X Roads Chikadpally , Ashok nagar,)		850.00		31,273.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C16022008 3	Being amount paid to Integrated Enterprises India Ltd towards E- TDS filling of 26 Q 2nd Quarter for the Finanacial Year 2007-2008		197.00		31,076.00 Dr
	Consultancy Charges			197.00 Dr	
SCP C16022008 4	Being amount paid to Integrated Enterprises India Ltd towards E- TDS returns filling of 26Q 3rd Quarter		337.00		30,739.00 Dr
	Consultancy Charges			337.00 Dr	
SCP C16022008 5	Being amount paid to Selva Kumar towards purchase of Nursery pot		2,700.00		28,039.00 Dr
	Selva Kumar On A/c			2,700.00 Dr	
SCP C16022008 6	Being amount paid to phanender towards purchase of local Bricks		10,740.00		17,299.00 Dr
	Bricks			10,740.00 Dr	
SCP C16022008 7	Being amount paid to Mannem towards purchase of local bricks		7,955.00		9,344.00 Dr
	Bricks			7,955.00 Dr	
SCP C16022008 8	Being amount paid to sri Lakshmi Lamination towards Singapure city plan Lamination		350.00		8,994.00 Dr
	Advertisement Expenses			350.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 9	Being amount paid to Shiv Raj towards vechile repairs		117.00		8,877.00 Dr
	Vehicle Repairs & Maintanance			117.00 Dr	
	Total / Closing Balance		**41,546.00**		**8,877.00 Dr**
18 Feb, 2008					
SCR C18022008 1	Being amount received from Jagadish Babu towards On A/c	4,342.00			13,219.00 Dr
	Jagadish Babu On A/c			4,342.00 Cr	
SCP C18022008 1	Being amount paid to Best Weigh Bridge towards weighment charges of Akash steel vechile		40.00		13,179.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C18022008 2	Being amount paid to Jai Bhavani Fancy towards purchase of Front door mat for B- Block 101 office use		80.00		13,099.00 Dr
	Sundry Purchase			80.00 Dr	
SCP C18022008 3	Being amount paid to Berst Weighment Bridge towards weighment charges for steel vechile		40.00		13,059.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C18022008 4	Being amount paid to Brightway filling station towards purchase of petrol for Dawatering pump at site to remove water in A- Block		49.00		13,010.00 Dr
	Petrol / Diesel / Oils			49.00 Dr	
SCP C18022008 5	Being amount paid to Bright way filling station towards purchase of diesel for dewatering pump at site to remove water in A- Block		100.00		12,910.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022008 6	Being amount paid to Brightway Filling station towards purchase of petrol for Dewatering pump at site to remove the water at A- block		98.00		12,812.00 Dr
	Petrol / Diesel / Oils			98.00 Dr	
SCP C18022008 7	Being amount paid to Venu madhav towards towards conveyance		50.00		12,762.00 Dr
	Conveyance			50.00 Dr	
SCP C18022008 8	Being amount paid to V. Phanender towards Auto fare paid towards electrical fittings		150.00		12,612.00 Dr
	Conveyance			150.00 Dr	
SCP C18022008 9	Being amount paid to Jai Bhavani Fancy towards purchase of dust bins and door mates for office use		195.00		12,417.00 Dr
	Office maintenance Expenses			195.00 Dr	
SCP C18022008 10	Being amount paid to Jai Bhavani Fancy towards purchase of house keeping material for B Block -101 office use		368.00		12,049.00 Dr
	Office maintenance Expenses			368.00 Dr	
SCP C18022008 11	Being amount paid to Venu Madhav towards conveyance charges		65.00		11,984.00 Dr
	Conveyance			65.00 Dr	
SCP C18022008 12	Being amount paid to Venu Madhav towards conveyance charges paid		40.00		11,944.00 Dr
	Conveyance			40.00 Dr	
SCP C18022008 13	Being amount paid to Jai Bhavani Fancy towards purchase of 2 keys chains for keeping of office		24.00		11,920.00 Dr
	Office maintenance Expenses			24.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022008 14	Being amount paid to Nathaji traders towards purchase of 2 side gum stikers for stick of tables in the office		50.00		11,870.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C18022008 15	Being amount paid to PJ. Agtencies towards purchase of carpenter items for B- Block -101 office use		1,165.00		10,705.00 Dr
	Hardware/Wires			1,165.00 Dr	
SCP C18022008 16	Being amount paid to Jagan towards Miscellaneous Expenses paid as per the Instruction of Anand Mehta sir		600.00		10,105.00 Dr
	Miscellaneous Exp - Mfh			600.00 Dr	
SCP C18022008 17	Being amount paid to Sunil Kumar towards Auto fare paid towards for shifting a flash door frame GMG site to SOA		100.00		10,005.00 Dr
	Conveyance			100.00 Dr	
SCP C18022008 18	Being amount paid to Sharada copy centre towards A4 size xerox copies taken for office use		30.00		9,975.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C18022008 19	Being amount paid to Sri Bhavani Auto mobiles towards purchase of engine oil for 2 dewiatening pumps at site		300.00		9,675.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C18022008 20	Being amount paid to SK stationery book depot & xerox towards purchase of flat files for office use purpose (20)		180.00		9,495.00 Dr
	Printing & Stationery			180.00 Dr	
SCP C18022008 21	Being amount paid to Ajay kumar towards tea supplied to office staff		600.00		8,895.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Expenses			600.00 Dr	
WTD A18022008 1	Being ch no - 008371 issue to self towards cash with drawn from HDFC	50,000.00			58,895.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being ch no - 008371 issue to self towards cash with drawn from HDFC				
	Total / Closing Balance	**54,342.00**	**4,324.00**		**58,895.00 Dr**
19 Feb, 2008					
SCP C19022008 1	Being amount paid to P. Narender towards tiffins & expenses		50.00		58,845.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C19022008 2	Being amount paid to Shiv Raj towards on account		300.00		58,545.00 Dr
	Shiv Raj on A/C			300.00 Dr	
SCP C19022008 3	Being amount paid to Shiv Raj towards on account		1,000.00		57,545.00 Dr
	Shiv Raj on A/C			1,000.00 Dr	
SCP C19022008 4	Being amount paid Vasavadatta towards Hamali charges for Unloading of 500 Nos PPC Bags @ 1.50		750.00		56,795.00 Dr
	Hamali Charges			750.00 Dr	
SCP C19022008 5	Being amounty paid to Vasavadatta Cement towards Hamali charges for unloading of 1000 Nos PPC & 43 grade bags @ 1.50		1,500.00		55,295.00 Dr
	Hamali Charges			1,500.00 Dr	
SCP C19022008 6	Being amount paid to Babu Rao towards Hut Allowance for 3 huts built at 82\1 for his labour with priror Intimation to MD sir (800 X 3)		2,400.00		52,895.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Exp - Mfh			2,400.00 Dr	
SCP C19022008 7	Being amount paid shiva raj towards petriol conveyance		197.00		52,698.00 Dr
	Conveyance			197.00 Dr	
SCP C19022008 8	Being amount paid to SRO Kapra & SRO \ Uppal towards EC for flat No B-319 K. Prabhaker SBI Bank		400.00		52,298.00 Dr
	B-319 K. Prabhakar			400.00 Dr	
SCP C19022008 9	Being amount paid to SBI Legal Expenses to CS. Chakravarthi for legal expenses for flat No - B- 319		2,000.00		50,298.00 Dr
	B-319 K. Prabhakar			2,000.00 Dr	
SCP C19022008 10	Being amount paid to SBI Valuar S, Sudhaker towards Valuation for flatNo - B-319 K. Prabhaker		2,000.00		48,298.00 Dr
	B-319 K. Prabhakar			2,000.00 Dr	
	Total / Closing Balance		**10,597.00**		**48,298.00 Dr**
21 Feb, 2008					
SCR C21022008 1	Being amount received from Selva Kumar towards On A/c	2,700.00			50,998.00 Dr
	Selva Kumar On A/c			2,700.00 Cr	
SCP C21022008 1	Being amount paid to Post office towards purchase of postal stamps at Rs 5 X 50 = 250		250.00		50,748.00 Dr
	Postage & telegram			250.00 Dr	
SCP C21022008 2	Being amount paid to DTDC Courier & Cargo Limited towards charges for couriers at Dubai		1,000.00		49,748.00 Dr
	Courier / Postage Charges			1,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022008 3	Being amount paid to G. Murali towards DC Classified paper AD		1,200.00		48,548.00 Dr
	Advertisement Expenses			1,200.00 Dr	
SCP C21022008 4	Being amount paid to Raja & Co towards Rubber stamps for project Incharge & Admin officer		120.00		48,428.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C21022008 5	Being amount paid to Kothari Plastic towards purchase of Nursing pots 20 Nos		2,700.00		45,728.00 Dr
	Consumables Allowance			2,700.00 Dr	
	Total / Closing Balance	**2,700.00**	**5,270.00**		**45,728.00 Dr**
22 Feb, 2008					
SCP C22022008 1	Being amount paid to Rama Dharam Kanta towards weighment at Round pipes against PO - 8234		40.00		45,688.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C22022008 2	Being amount paid towards Transportation charges		500.00		45,188.00 Dr
	Transportation Expenses			500.00 Dr	
SCP C22022008 3	Being amount paid to Vveneela towards Salary advance		500.00		44,688.00 Dr
	Veneela			500.00 Dr	
SCP C22022008 4	Being amount paid towards EC \ MayFlower Height \ project for HDFC project approval Uppal -2 Kapra - 2		800.00		43,888.00 Dr
	Legal Expenses			800.00 Dr	
SCP C22022008 5	Being amount paid to SBI LegalCS Chakravarthi towards legal for flat No A- 319		2,000.00		41,888.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A-319 Dhananjaya Yellajushyula			2,000.00 Dr	
SCP C22022008 6	Being amount paid to SRO Uppal -1 Kapra - 1 EC for flat No - A-319		400.00		41,488.00 Dr
	A-319 Dhananjaya Yellajushyula			400.00 Dr	
SCP C22022008 7	Being amount paid to SBI Valuar Sudhakar towards Valuation for flat No A- 319 Dhananjaya Yellajushyula		2,000.00		39,488.00 Dr
	A-319 Dhananjaya Yellajushyula			2,000.00 Dr	
WTD A22022008 1	Being ch No - 008374 issue to cash with drawn from HDFC Bank	50,000.00			89,488.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being ch No - 008374 issue to cash with drawn from HDFC Bank				
	Total / Closing Balance	**50,000.00**	**6,240.00**		**89,488.00 Dr**
23 Feb, 2008					
SCP C23022008 1	Being amount paid to Dwarak Digital towards Flex Size		272.00		89,216.00 Dr
	Printing & Stationery			272.00 Dr	
SCP C23022008 2	Being amount paid to Ajan Kumar Tea vendor towards Tea supplied to the office		700.00		88,516.00 Dr
	Staff Welfare Expenses			700.00 Dr	
SCP C23022008 3	Being amount paid to Ramaswamy towards cleaning of Bath rooms		500.00		88,016.00 Dr
	Office maintenance Expenses			500.00 Dr	
SCP C23022008 4	Being amount paid to Yadamma towards sweeping & cleaning of office & Security & Marketing room		150.00		87,866.00 Dr
	Office maintenance Expenses			150.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 5	Being amount paid to Jagadish Babu On A/c towards to meet GeneralmExpenses at site		5,000.00		82,866.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C23022008 6	Being amount paid to Ramesh towards paper Inserts at NArayana guda , Himayat nagar & RTC X Roads (25,000-)		850.00		82,016.00 Dr
	Advertisement Expenses			850.00 Dr	
SCP C23022008 7	Being amount paid to APSEB towards DD charges for 3 phase electricity connection at Gulmohar Residency		11,200.00		70,816.00 Dr
	Electricity expenses			11,200.00 Dr	
SCP C23022008 8	Being amount paid to Raghavendra xerox towards xerox for plans 11 Nos		550.00		70,266.00 Dr
	Printing & Stationery			550.00 Dr	
SCP C23022008 9	Being amount paid to Phaneneder towards purchase of local bricks		9,060.00		61,206.00 Dr
	Bricks			9,060.00 Dr	
SCP C23022008 10	Being amount paid to Anajaiah towards On A\c		1,959.00		59,247.00 Dr
	Anajaiah On A\c			1,959.00 Dr	
SCP C23022008 11	Being amount paid towards purchase of Bricks		8,880.00		50,367.00 Dr
	Bricks			8,880.00 Dr	
SCP C23022008 12	Being amount paid to Srinivas towards purchase of Bricks		560.00		49,807.00 Dr
	Bricks			560.00 Dr	
SCP C23022008 13	Being amount paid to G. Santosh Kumar towards petrol conveyance		1,096.00		48,711.00 Dr
	Conveyance			1,096.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 14	Being amount paid to B.Srikanth Narayan towards salary Advance		500.00		48,211.00 Dr
	B.Srikanth			500.00 Dr	
SCP C23022008 15	Being amount paid to Shiva Raj towards convey		217.00		47,994.00 Dr
	Conveyance			217.00 Dr	
SCP C23022008 16	Being amount paid to SRO towards Alpine estates EC s other expenses SBI Bank BalaNagar		1,200.00		46,794.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C23022008 17	Being amount paid to Mahek Furnishing towards purchase of soft board cloth against Po - 8231		342.00		46,452.00 Dr
	Sundry Purchase			342.00 Dr	
SCP C23022008 18	Being amount paid to PF Inspector towards Incidental payment for getting PF Registration		5,000.00		41,452.00 Dr
	Miscellaneous Expenses			5,000.00 Dr	
	Total / Closing Balance		**48,036.00**		**41,452.00 Dr**
27 Feb, 2008					
SCR C27022008 1	Being amount received from Jagadish Babu towards on account	5,998.00			47,450.00 Dr
	Jagadish Babu On A/c			5,998.00 Cr	
SCR C27022008 2	Being cash received towards on account	2,700.00			50,150.00 Dr
	Selva Kumar On A/c			2,700.00 Cr	
SCP C27022008 1	Being amount paid to Jagadish Babu towards On A/c		5,000.00		45,150.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022008 2	Being amount paid to Satyanarayana weigh Bridge towards weighment of Binding wire		20.00		45,130.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C27022008 3	Being amount paid to Brightway Filling station towards purchase of petrol for the use in the site for dewatering pump sets		255.00		44,875.00 Dr
	Petrol / Diesel / Oils			255.00 Dr	
SCP C27022008 4	Being amount paid to JAi Bhavani Fancy towards purchase of crockery items for the use in the office		592.00		44,283.00 Dr
	Office maintenance Expenses			592.00 Dr	
SCP C27022008 5	Being amount paid to SK Stationery Book Depot Xerox towards purchase of AAcee set for the use in bank		55.00		44,228.00 Dr
	Printing & Stationery			55.00 Dr	
SCP C27022008 6	Being amount paid to Jai Shankar electricals & Hardware towards purchase of G Rope for dewatering pump		10.00		44,218.00 Dr
	Sundry Purchase			10.00 Dr	
SCP C27022008 7	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile		60.00		44,158.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C27022008 8	Being amount paid to Mr. Noor towards transportation charges to set polishing machnine from Sec- bad to cherlapally for work purpose		200.00		43,958.00 Dr
	Transportation Expenses			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022008 9	Being amount paid to Bhavani Agencies towards Gas filling charges for theuse in site		245.00		43,713.00 Dr
	Oxygen Gas Expenses			245.00 Dr	
SCP C27022008 10	Being amount paid to local purchase of Refilling of small gas cylinders for welding purpose at site		170.00		43,543.00 Dr
	Oxygen Gas Expenses			170.00 Dr	
SCP C27022008 11	Being amount paid to Best weighment Bridge towards weighment charges paid for RMC Vechile		60.00		43,483.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C27022008 12	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile		60.00		43,423.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C27022008 13	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile		60.00		43,363.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C27022008 14	Being amount paid to Venkateswarlu towards lifting of waste at GMR Labour quarters for the month of feb-08		300.00		43,063.00 Dr
	Miscellaneous Exp - Mfh			300.00 Dr	
SCP C27022008 15	Being amount paid to Raju towards Night Petroling - Nacharam		500.00		42,563.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C27022008 16	Being amount paid to Sharada copy centre towards A3 size xerox copies		60.00		42,503.00 Dr
	Printing & Stationery			60.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022008 17	Being amount paid to New Bhavani towards purchase of 2 battery cell for torchlite at security		30.00		42,473.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C27022008 18	Being amount paid to Sri Bhavani Automobiles towards purchase of 2 litres of engine oil for dewatering pump sets at site - A- Block		300.00		42,173.00 Dr
	Petrol / Diesel / Oils			300.00 Dr	
SCP C27022008 19	Being amount paid Balaji enterprises towards purchase of welding purpose at site purchase		96.00		42,077.00 Dr
	Sundry Purchase			96.00 Dr	
SCP C27022008 20	Being amount paid to Phaneneder electrician towards purchase of empty gunny boxs		260.00		41,817.00 Dr
	Sundry Purchase			260.00 Dr	
SCP C27022008 21	Being amount paid to Mahalakshmi plywood & Glass towards purchase of carpentary material for office kitchen room		2,575.00		39,242.00 Dr
	Plywood & Glass			2,575.00 Dr	
SCP C27022008 22	Being amount paid to Miscellaneous Expenses for visitors at office		50.00		39,192.00 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C27022008 23	Being cash paid towards weighment charges		60.00		39,132.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
	Total / Closing Balance	**8,698.00**	**11,018.00**		**39,132.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2008					
SCR C28022008 1	Being cash received from B-311 V.S.Kishan Raj towards Instalment	75,000.00			1,14,132.00 Dr
	B-311 V.S.Kishan Raj			75,000.00 Cr	
SCP C28022008 1	Being cash paid to shree ganesh rexine towards flute boards 6 nos		322.00		1,13,810.00 Dr
	Sundry Purchase			322.00 Dr	
SCP C28022008 2	Being cash paid to Deccan chronicle towards paper ad		1,020.00		1,12,790.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C28022008 3	Being cash paid to CH Ramesh towards paper inserts at ECIL Sanikpuri		3,250.00		1,09,540.00 Dr
	Advertisement Expenses			3,250.00 Dr	
SCP C28022008 4	Being cash paid to Pradeesp towards valuation		1,200.00		1,08,340.00 Dr
	Pradeep On A/c			1,200.00 Dr	
SCP C28022008 5	Being cash paid to Selva Kumar towards on account		2,700.00		1,05,640.00 Dr
	Selva Kumar On A/c			2,700.00 Dr	
DEP A28022008 1	Being cash deposite in to HDFC Bank		25,000.00		80,640.00 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash deposite in to HDFC Bank				
	Total / Closing Balance	**75,000.00**	**33,492.00**		**80,640.00 Dr**
01 Mar, 2008					
SCP C01032008 1	Being amount paid to Jagadish Babu towards On A/c		4,000.00		76,640.00 Dr
	Jagadish Babu On A/c			4,000.00 Dr	
SCP C01032008 2	Being amount paid to Shiv raj towards petrol conveyance		184.00		76,456.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			184.00 Dr	
SCP C01032008 3	Being amount paid to Mannem towards purchase of local bricks		4,440.00		72,016.00 Dr
	Bricks			4,440.00 Dr	
SCP C01032008 4	Being amount paid to Phaneneder towards purchase of local bricks		10,680.00		61,336.00 Dr
	Bricks			10,680.00 Dr	
SCP C01032008 5	Being amount paid to T. Shiv Ram towards purchase of Bricks		1,830.00		59,506.00 Dr
	Bricks			1,830.00 Dr	
	Total / Closing Balance		**21,134.00**		**59,506.00 Dr**
04 Mar, 2008					
SCP C04032008 1	Being amount paid SRO \ Kapra towards Registration mis exp for flat No =-A-201		10,000.00		49,506.00 Dr
	A-201 P.V.S.Ramana			10,000.00 Dr	
SCP C04032008 2	Being amount paid to Hamali charges for unloading of 600 Nos cement bags		900.00		48,606.00 Dr
	Hamali Charges			900.00 Dr	
SCP C04032008 3	Being amount paid to Ravi Weigh Bridge towards weighment of binding wire		20.00		48,586.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C04032008 4	Being amount paid to New kausar gift & Novelties towards purchase of thermocal		105.00		48,481.00 Dr
	Miscellaneous Exp - Mfh			105.00 Dr	
SCP C04032008 5	Being amount paid to Jagadish Babu towards On A/c		4,000.00		44,481.00 Dr
	Jagadish Babu On A/c			4,000.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04032008 6	Being amount paid to Anjaiah towards pitching work at burriel ground back side wall		4,875.00		39,606.00 Dr
	job Work - Anjaiah			4,875.00 Dr	
SCP C04032008 7	Being amount paid to victor photo studio sreekanth maruthi		100.00		39,506.00 Dr
	Staff Welfare Expenses			100.00 Dr	
SCP C04032008 8	Being amount paid to shivraj towards advance salary		550.00		38,956.00 Dr
	Shiv Raj			550.00 Dr	
SCP C04032008 9			5,000.00		33,956.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C04032008 10	Being amount paid to Dilpreet tubes towards purchase of ms drums 5 nos		4,000.00		29,956.00 Dr
	Miscellaneous Exp - Mfh			4,000.00 Dr	
SCP C04032008 11	Being amount paid to venkateshwara rao towards purchase of stamp papers		1,800.00		28,156.00 Dr
	Legal Expenses			1,800.00 Dr	
SCP C04032008 12	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance		500.00		27,656.00 Dr
	Bhuvaneshwari.K.V.			500.00 Dr	
SCP C04032008 13	Being amount paid to jagadish babu towards conveyance		362.00		27,294.00 Dr
	Conveyance			362.00 Dr	
SCP C04032008 14	Being amount paid to jagadish babu towards monthly conveyance allowance paid for the month of feb- 08		290.00		27,004.00 Dr
	Conveyance			290.00 Dr	
	Total / Closing Balance		**32,502.00**		**27,004.00 Dr**

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008					
SCR C05032008 1	Being cash received from Jagadish Babu On A/c towards reversal	10,460.00			37,464.00 Dr
	Jagadish Babu On A/c			10,460.00 Cr	
SCP C05032008 1	Being amount paid to Best Weigh Bridge towards weighment charges for sand vechile		40.00		37,424.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 2	Being amount paid to Best Weigh Bridge towards weighment charges for sand vehicle		40.00		37,384.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 3	Being amount paid to Best weigh Bridge towards weighment charges for Sand Vechile		40.00		37,344.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 4	Being amount paid to Best Weigh Bridge towards weighment charges for Scrap vehcle		40.00		37,304.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 5	Being amount paid to Best weigh Bridge towards weighment charges for RK steel vehicle		40.00		37,264.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 6	Being amount paid to Rambabu electrical worker towards Lunch Expenses paid		50.00		37,214.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C05032008 7	Being amount paid to Srinivasa Engineering corporation towards repairs charges for Dewatering pump		380.00		36,834.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Maintenance - Machinery			380.00 Dr	
SCP C05032008 8	Being amount paid to Srinivasa Engineering corporation towards purchase of spares for Dewatering pumps		499.00		36,335.00 Dr
	Sundry Purchase			499.00 Dr	
SCP C05032008 9	Being amount paid to B. Venu Gopal goud towards Transportation charges towards dewatering pump sets sent for repairs at Ranigunj & Back to the site		500.00		35,835.00 Dr
	Transportation Expenses			500.00 Dr	
SCP C05032008 10	Being amount paid to Sharada copy centre towards xerox copies taken of site		286.00		35,549.00 Dr
	Printing & Stationery			286.00 Dr	
SCP C05032008 11	Being amount paid to Srinivasa Engineering corporation towards repairing charges for dewatering pumps		380.00		35,169.00 Dr
	Repairs & Maintenance - Machinery			380.00 Dr	
SCP C05032008 12	Being amount paid to Srinivasa Engineering corporatiom towards purchase of spare parts dewatering pumps		447.00		34,722.00 Dr
	Sundry Purchase			447.00 Dr	
SCP C05032008 13	Being amount paid to Raju towards transportation charges		300.00		34,422.00 Dr
	Transportation Expenses			300.00 Dr	
SCP C05032008 14	Being amount paid to Bright way filling station towards purchase of petrol for dewatering pumps		200.00		34,222.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 15	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pumps		100.00		34,122.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C05032008 16	Being amount paid to Shiva Enterprises towards purchase of stapplers		90.00		34,032.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C05032008 17	Being amount paid to Brightway filling station towards purchase of diesel for dewatering pump set at site		349.00		33,683.00 Dr
	Petrol / Diesel / Oils			349.00 Dr	
SCP C05032008 18	Being amount paid to venkatesh towards repairing charges paid		140.00		33,543.00 Dr
	Sundry Purchase			140.00 Dr	
SCP C05032008 19	Being amount paid to Ramesh towards House keeing material purchased		350.00		33,193.00 Dr
	Office maintenance Expenses			350.00 Dr	
SCP C05032008 20	Being amount paid to Ajan Kumar towards tea supplied to the staff		730.00		32,463.00 Dr
	Staff Welfare Expenses			730.00 Dr	
SCP C05032008 21	Being amount paid to Brightway filling station towards purchase of diesel for dewatering pump at septic tank		349.00		32,114.00 Dr
	Petrol / Diesel / Oils			349.00 Dr	
SCP C05032008 22	Being amount pal		42.00		32,072.00 Dr
	Office maintenance Expenses			42.00 Dr	
SCP C05032008 23	Being amount paid to svs super market towards purchase of disposable coffee cups for the use of coffee machine		32.00		32,040.00 Dr
	Office maintenance Expenses			32.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 24	Being amount paid to mahesh towards purchase of gamanne powder for the use in site		20.00		32,020.00 Dr
	Sundry Purchase			20.00 Dr	
SCP C05032008 25	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump working at C block		204.00		31,816.00 Dr
	Petrol / Diesel / Oils			204.00 Dr	
SCP C05032008 26	Being amount paid Brightway filling station towards purchase of diesel		349.00		31,467.00 Dr
	Petrol / Diesel / Oils			349.00 Dr	
SCP C05032008 27	Being amount paid to Narasimha Ballies towards purchase pof Hammer sticks for the uise in the site		50.00		31,417.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C05032008 28	Being amount paid to Naresh Book depot towards purchase of Notice Boards pins for soft Boards in the office		38.00		31,379.00 Dr
	Printing & Stationery			38.00 Dr	
SCP C05032008 29	Being amount paid to ssai laxmi Narasimha Bamboo merchants towards purchase of Bamboos Thadakas for the use in site		1,200.00		30,179.00 Dr
	Bamboos & Thadkas			1,200.00 Dr	
SCP C05032008 30	Being amount paid to D. Vasanthi towards Vehicle Repairs & Maintanance		870.00		29,309.00 Dr
	Vehicle Repairs & Maintanance			870.00 Dr	
SCP C05032008 31	Being amount paid to Best weigh Bridge towards weighment charges for sasnd vehicle		40.00		29,269.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 32	Being amount paid to Best Weigh Bridge towards weighment charges for sand Vehicles		40.00		29,229.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 34	Being amount paid to Venu Madhav Rao towards salary for the month of feb- 08		3,512.00		25,717.00 Dr
	Venu Madhav Rao			3,512.00 Dr	
SCP C05032008 35	Being amount paid to V. Phanender towards local purchase of 10 gvnnu boss for bore well fitting		240.00		25,477.00 Dr
	Miscellaneous Exp - Mfh			240.00 Dr	
SCP C05032008 36	Being amount paid to venumadhav towards conveyance charges paid		40.00		25,437.00 Dr
	Conveyance			40.00 Dr	
SCP C05032008 37	Being amount paid to sharada copy centre towards A- 4 xerox copies taken		160.00		25,277.00 Dr
	Printing & Stationery			160.00 Dr	
SCP C05032008 38	Being amount paid to mahesh towarsds purchase of powder for use of at site		10.00		25,267.00 Dr
	Miscellaneous Exp - Mfh			10.00 Dr	
SCP C05032008 39	Being amount paid to Best weigh Bridge towards weighment charges for steel vechile		40.00		25,227.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 40	Being amount paid to Best Weigh Bridge towards weighment charges for steel vechile		40.00		25,187.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 41	Being amount paid to Krishna traders towards purchase of fevicol		75.00		25,112.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			75.00 Dr	
SCP C05032008 42	Being amount paid to Rajkamal glass plywood & hardware towards purchase of beeing soft board		1,320.00		23,792.00 Dr
	Plywood & Glass			1,320.00 Dr	
SCP C05032008 43	Being amount paid to rajkamal Glass plywood & Hardware towards purchase of carpenter item for the use in office room		140.00		23,652.00 Dr
	Sundry Purchase			140.00 Dr	
SCP C05032008 44	Being amount paid to Best Weighment Bridge towards weighment charges for grasim RMC vechicle		60.00		23,592.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C05032008 45	Being amount paid to Best weighment Bridge towards weighment charges for RMC vechile		60.00		23,532.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C05032008 46	Being amount paid to Best weigh Bridge towards weighment charges for Grasim RM C Vechile		60.00		23,472.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C05032008 47	Being amount paid to B. Venugopal Goud towards Transportation charges paid		280.00		23,192.00 Dr
	Transportation Expenses			280.00 Dr	
SCP C05032008 48	Being amount paid to Venumadhav towards transportation charges		320.00		22,872.00 Dr
	Transportation Expenses			320.00 Dr	
SCP C05032008 49	Being amount paid to Best Weigh Bridge towards weighment charges for		40.00		22,832.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	sand vechile				
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C05032008 50	Being amount paid to Venumadhav towards conveyance charges		10.00		22,822.00 Dr
	Conveyance			10.00 Dr	
SCP C05032008 51	Being amount paid to G, Santosh towards conveyance charges		200.00		22,622.00 Dr
	Conveyance			200.00 Dr	
SCP C05032008 54	Being cash paid towards purchase stamp papers		2,200.00		20,422.00 Dr
	Legal Expenses			2,200.00 Dr	
	Total / Closing Balance	**10,460.00**	**17,042.00**		**20,422.00 Dr**
06 Mar, 2008					
SCR C06032008 1	Being cash received fromB-507 towards Provisional Booking	25,000.00			45,422.00 Dr
	B-507 Anil Kumar Kataria			25,000.00 Cr	
SCR C06032008 2	Being cash received from A- 319 Dhananjaya Yellajushyula towards provisional Booking	25,000.00			70,422.00 Dr
	A-319 Dhananjaya Yellajushyula			25,000.00 Cr	
SCP C06032008 1	Being amount paid to Pradeep towards on account		1,200.00		69,222.00 Dr
	Pradeep On A/c			1,200.00 Dr	
SCP C06032008 2	Being amount paid to Vasavadatta cement towards Hamali charges for unloading pf 900 Nos PPc & 43 grade bags against PO No - 8266		1,350.00		67,872.00 Dr
	Hamali Charges			1,350.00 Dr	
SCP C06032008 3	Being amount paid to P. Srikanth towards salary for the month of feb- 08		10,545.00		57,327.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P.Srikanth			10,545.00 Dr	
SCP C06032008 4	Being amount paid to shiva raj towards petrol coveyance		186.00		57,141.00 Dr
	Conveyance			186.00 Dr	
	Total / Closing Balance	**50,000.00**	**13,281.00**		**57,141.00 Dr**
08 Mar, 2008					
SCR C08032008 1	Being cash received from Murali towards on a/c reversal	1,200.00			58,341.00 Dr
	Murali petty cash account			1,200.00 Cr	
SCP C08032008 1	Being amount paid to DC classified towards paper Ad		1,020.00		57,321.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C08032008 2	Being amount paid to G. Santosh kumar towards petrol charges		1,000.00		56,321.00 Dr
	Conveyance			1,000.00 Dr	
SCP C08032008 3	Being amount paid to Jagadish Babu towards On A/c		5,000.00		51,321.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	
SCP C08032008 4	Being amount paid to Phanender towards purchase of Bricks		8,130.00		43,191.00 Dr
	Bricks			8,130.00 Dr	
SCP C08032008 5	Being amount paid to Mannem towards purchase of bricks		1,950.00		41,241.00 Dr
	Bricks			1,950.00 Dr	
SCP C08032008 6	Being amount paid to Tanveer Khan towards purchase of local bricks		343.00		40,898.00 Dr
	Bricks			343.00 Dr	
SCP C08032008 7	Being amount paid to Narender towards tiffins & Lunch		50.00		40,848.00 Dr
	Staff Welfare Expenses			50.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 8	Being amount paid to CH Ramesh towards paper Inserts 20000/- Nos at Diamond point		850.00		39,998.00 Dr
	Advertisement Expenses			850.00 Dr	
	Total / Closing Balance	**1,200.00**	**18,343.00**		**39,998.00 Dr**
10 Mar, 2008					
SCP C10032008 1	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vehicle		60.00		39,938.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 2	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vechile		60.00		39,878.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 3	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vehicle		60.00		39,818.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 4	Being amount paid to Brightway filling station towards purchase of diesel for dewatering pump at C Block septic Tank		349.00		39,469.00 Dr
	Petrol / Diesel / Oils			349.00 Dr	
SCP C10032008 5	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump at C Block		204.00		39,265.00 Dr
	Petrol / Diesel / Oils			204.00 Dr	
SCP C10032008 6	Being amount paid to Jai Bhavani Fancy towards purchase of dust bins & tourch light for the use in the office site		480.00		38,785.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office maintenance Expenses			480.00 Dr	
SCP C10032008 7	Being amount paid to sri shiva Enterprisres towards xerox copies taken for office use		30.00		38,755.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C10032008 8	Being amount paid to V, Phanender electrician towards dinner expenses paid to the labour worked night for Water connection		400.00		38,355.00 Dr
	Miscellaneous Exp - Mfh			400.00 Dr	
SCP C10032008 9	Being amount paid to Best weigh Bridge towards weighment charges for Grasim RMC Vehicle		60.00		38,295.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 10	Being amount paid to Best weigh Bridge towards weighment charges for Grasim RMC vehicle		60.00		38,235.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 11	Being amount paid to Best weigh Bridge towards weighment for grasim RMC vehicle		60.00		38,175.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 12	Being amount paid to Gromor food Nursury towards supply pf Aeran palms pat		3,300.00		34,875.00 Dr
	Office maintenance Expenses			3,300.00 Dr	
SCP C10032008 13	Being amount paid Brightway filling station towards purchase of petrol for dewatering pump at C Block		150.00		34,725.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032008 14	Being amount paid to Best Weigh Bridge towards weighment charges for Grasim RMC vechile		60.00		34,665.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	
SCP C10032008 15	Being amount paid to Hindusthan Metal Industries towards purchase of CI sockets tail pieces for water connection		2,662.00		32,003.00 Dr
	Hardware/Wires			2,662.00 Dr	
SCP C10032008 16	Being amount paid to Yadagiri towards water works Line Man		1,500.00		30,503.00 Dr
	Miscellaneous Exp - Mfh			1,500.00 Dr	
	Total / Closing Balance		**9,495.00**		**30,503.00 Dr**
11 Mar, 2008					
SCP C11032008 1	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump at C Block septic tank		200.00		30,303.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C11032008 2	Being amount paid to shiv raj towards petrol conveyance		228.00		30,075.00 Dr
	Conveyance			228.00 Dr	
SCP C11032008 3	Being amount paid to Narender towards tiffins & Lunch allowance		50.00		30,025.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C11032008 4	Being amount paid to Narender towards tiffins & lunch allowance		50.00		29,975.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C11032008 5	Being amount paid to Jagadish Babu towards on account		5,000.00		24,975.00 Dr
	Jagadish Babu On A/c			5,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A11032008 1	Being ch No - 009564 issue to cash with drawn from Hdfc Bank	60,000.00			84,975.00 Dr
	HDFC Bank			60,000.00 Cr	
	Being ch No - 009564 issue to cash with drawn from Hdfc Bank				
	Total / Closing Balance	**60,000.00**	**5,528.00**		**84,975.00 Dr**
12 Mar, 2008					
SCP C12032008 1	Being amount paid to Narender towards salary Advance		500.00		84,475.00 Dr
	P.Narender			500.00 Dr	
SCP C12032008 2	Being amount paid to DC Hilding Ltd towards paper Ad (For Advertisement)		1,020.00		83,455.00 Dr
	Advertisement Expenses			1,020.00 Dr	
	Total / Closing Balance		**1,520.00**		**83,455.00 Dr**
14 Mar, 2008					
SCP C14032008 1	Being amount paid to Shiv Raj towards salary Advance		500.00		82,955.00 Dr
	Shiv Raj			500.00 Dr	
SCP C14032008 2	Being amount paid to Venkatramana Stationers towards Singapore exhibition purpose		180.00		82,775.00 Dr
	Printing & Stationery			180.00 Dr	
SCP C14032008 3	Being amount paid to P. Narender towards lunch expenses		50.00		82,725.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C14032008 4	Being cash paid towards insurance charges for Deshmukh towards visiting Singapure		450.00		82,275.00 Dr
	Staff Welfare Expenses			450.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**1,180.00**		**82,275.00 Dr**
15 Mar, 2008					
SCP C15032008 2	Being Amount paid to SRO \ Kapra towards documentation expenses for flat No - B- 325		2,000.00		80,275.00 Dr
	B-325 Vibhuti Roshan			2,000.00 Dr	
SCP C15032008 3	Being amount paid to SRO \ Kapra towards misc expenses for flat no - B-325		2,000.00		78,275.00 Dr
	B-325 Vibhuti Roshan			2,000.00 Dr	
SCP C15032008 4	Being amount paid Sro \ EC\ Kapra towards EC expenses for flat no - B-325		200.00		78,075.00 Dr
	B-325 Vibhuti Roshan			200.00 Dr	
SCP C15032008 5	Being amount paid for Xerox \Kapra towards xerox expenses for flat No - B-325 & A- 201		75.00		78,000.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C15032008 7	Being amount paid to SRO \ Kapra towards Registration expenses for flat No - A- 201 PVS Ramana		2,000.00		76,000.00 Dr
	A-201 P.V.S.Ramana			2,000.00 Dr	
SCP C15032008 8	Being amount paid to SRO \ SBH challan \ Kapra towards Nisc expenses for flat No - A-201		2,000.00		74,000.00 Dr
	A-201 P.V.S.Ramana			2,000.00 Dr	
SCP C15032008 9	Being amount paid to SRO \ EC\ Kapra towards EC expenses for flat No - A-201		200.00		73,800.00 Dr
	A-201 P.V.S.Ramana			200.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 10	Being amount paid to Dwaraka Digital towards Kiosk Size May flower Heights for Flex printing sizes		6,241.00		67,559.00 Dr
	Printing & Stationery			6,241.00 Dr	
SCP C15032008 11	Being amount paid to CH. Ramesh towards paper Inserts at Ramanthapur uppal Habsiguda NGRI		3,250.00		64,309.00 Dr
	Advertisement Expenses			3,250.00 Dr	
SCP C15032008 12	Being amount paid to Deccan chronicle towards paper adi in classified situations vacant for Architectsd & interiror designers category		1,420.00		62,889.00 Dr
	Advertisement Expenses			1,420.00 Dr	
WTD A15032008 1	Being cash withdrawn from bank	50,000.00			1,12,889.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrwn from bank				
	Total / Closing Balance	**50,000.00**	**19,386.00**		**1,12,889.00 Dr**
17 Mar, 2008					
SCP C17032008 1	Being amount paid to Jai Kumar towards		50,000.00		62,889.00 Dr
	Jai Kumar On A\c			50,000.00 Dr	
SCP C17032008 2	Being amount paid to Tanveer Khan towards purchase of local bricks		2,500.00		60,389.00 Dr
	Bricks			2,500.00 Dr	
SCP C17032008 3	Being amount paid to Shiv raj towards petrol		113.00		60,276.00 Dr
	Conveyance			113.00 Dr	
SCP C17032008 4	Being amount paid to Phanender towards purchase of local bricks		10,170.00		50,106.00 Dr
	Bricks			10,170.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032008 5	Being amount paid to Narender towards tiffins & Lunch		50.00		50,056.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C17032008 6	Being amount paid to Santosh kumar towards petrol charges		380.00		49,676.00 Dr
	Conveyance			380.00 Dr	
SCP C17032008 7	Being amount paid to Jagadish Babu towards on account		3,000.00		46,676.00 Dr
	Jagadish Babu On A/c			3,000.00 Dr	
SCP C17032008 8	Being amount paid to Jagadish Babu towards vehicle maintanance		113.00		46,563.00 Dr
	Vehicle Repairs & Maintanance			113.00 Dr	
SCP C17032008 9	Being cash paid towards on account		5,000.00		41,563.00 Dr
	P. Ramesh Petty Cash A/c			5,000.00 Dr	
	Total / Closing Balance		**71,326.00**		**41,563.00 Dr**
18 Mar, 2008					
SCR C18032008 1	Being cash received from Jagadish Babu towards On A/c reversal	5,235.00			46,798.00 Dr
	Jagadish Babu On A/c			5,235.00 Cr	
SCP C18032008 1	Being amount paid to jagadish Babu towards vehicle maintanance		224.00		46,574.00 Dr
	Vehicle Repairs & Maintanance			224.00 Dr	
SCP C18032008 2	Being amount paid to New Kausar gifts & Novelties towards purchase of thermocal shots		315.00		46,259.00 Dr
	Sundry Purchase			315.00 Dr	
SCP C18032008 3	Being amount paid to sundry purchase		1,800.00		44,459.00 Dr
	Sundry Purchase			1,800.00 Dr	
SCP C18032008 4	Being amount paid to D. Shiva shanker towards petrol charges		1,524.00		42,935.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			1,524.00 Dr	
SCP C18032008 5	Being amount paid to Mataji traders towards purchase of ITAreducer for the use in the site		30.00		42,905.00 Dr
	Sundry Purchase			30.00 Dr	
SCP C18032008 6	Being amount paid to venkat towards purchase of SS screens for the use in the office for fixing of Name Boards		20.00		42,885.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C18032008 7	Being amount paid to Venu Madhav towards conveyance charges paid to go to prasad associates		30.00		42,855.00 Dr
	Conveyance			30.00 Dr	
SCP C18032008 8	Being amount paid to Bright way filling station towards purchase of disel for dewatering pumps at site		175.00		42,680.00 Dr
	Petrol / Diesel / Oils			175.00 Dr	
SCP C18032008 9	Being amount phanenedr towards auto fares to get binding wire from cherlapally to mallapur		50.00		42,630.00 Dr
	Conveyance			50.00 Dr	
SCP C18032008 10	Being amount paid to Venu Madhav towards conveyance charges paid to go to Head office & cherlapally on office work		65.00		42,565.00 Dr
	Conveyance			65.00 Dr	
SCP C18032008 11	Being amount paid tp Mohan Reddy towards Removing of welding		400.00		42,165.00 Dr
	Miscellaneous Exp - Mfh			400.00 Dr	
SCP C18032008 12	Being amount paid to Best Weigh Bridge towards weighment charges for		40.00		42,125.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	steel vehicle Miscellaneous Exp - Mfh			40.00 Dr	
SCP C18032008 13	Being amount paid to Best weigh Bridge towards weighment charges for steel vehicle		40.00		42,085.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C18032008 14	Being amount paid to Raj kamal Glass plywood Hardware towards purchase of Sup clear gum for the use in the site for fixing of Display board		70.00		42,015.00 Dr
	Office maintenance Expenses			70.00 Dr	
SCP C18032008 15	Being amount paid to Sri Bhavani Auto mobiles towards purchase of engine oil for the use of dewatering pump sets at site		150.00		41,865.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C18032008 16	Being amount paid to sri Bhavani Automobiles towards purchase of engine oil for dewatering pumps set for site use at septic tank		150.00		41,715.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C18032008 17	Being amount paid to Unique Telecom towards purchase of BPL - phone set for the use in the office		800.00		40,915.00 Dr
	Office Equipment			800.00 Dr	
SCP C18032008 18	Being amount paid to Malklikarjun Enterprises towards purchase of RCC collons for the use in site		1,000.00		39,915.00 Dr
	Sundry Purchase			1,000.00 Dr	
SCP C18032008 19	Being cash paid towards sundry items purchased.		300.00		39,615.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			300.00 Dr	
SCP C18032008 20	Being amount paid to Ganesh paper Agency towards News papers		160.00		39,455.00 Dr
	Printing & Stationery			160.00 Dr	
SCP C18032008 21	Being amount paid to Venumadhav towards purchase of Gemagzine		20.00		39,435.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C18032008 22	Being amount paid to Sri balagi traders towards purchase of co-conut oil for the use in site		38.00		39,397.00 Dr
	Miscellaneous Exp - Mfh			38.00 Dr	
SCP C18032008 23	Being amount paid to SVS super market towards purchase of Bleaching powder to clean		22.00		39,375.00 Dr
	Miscellaneous Exp - Mfh			22.00 Dr	
SCP C18032008 24	Being amount paid to Jai Bhavani Fancy towards purchase of eveready charges for the use in site		375.00		39,000.00 Dr
	Repairs and Maintenance - Office Equipments			375.00 Dr	
SCP C18032008 25	Being amount paid SS Bewarage towards purchase of drinking water cans		600.00		38,400.00 Dr
	Staff Welfare Expenses			600.00 Dr	
SCP C18032008 26	Being amount paid to Mallikarjun a Enterprises towards purchase of RCC collars for the use in site		500.00		37,900.00 Dr
	Sundry Purchase			500.00 Dr	
SCP C18032008 27	Being amount paid to Mallikarjuna Enterprises towards purchase of RCC collars for the use in the site		200.00		37,700.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchase			200.00 Dr	
	Total / Closing Balance	**5,235.00**	**9,098.00**		**37,700.00 Dr**
19 Mar, 2008					
SCP C19032008 1	Being amount paid to Mannem towards purchase of local bricks		5,102.00		32,598.00 Dr
	Bricks			5,102.00 Dr	
SCP C19032008 2	Being amount paid to Saya Sunder Gunny Merchant towards purchase of old empty gums bags		1,820.00		30,778.00 Dr
	Sundry Purchase			1,820.00 Dr	
SCP C19032008 3	Being amount paid to Best Weigh Bridge towards weighment of old empty gunny bags		20.00		30,758.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C19032008 4	Being amount paid to V. Mallikarjuna towards purchase of bricks		1,870.00		28,888.00 Dr
	Bricks			1,870.00 Dr	
SCP C19032008 5	Being amount paid to Comminist party of India towards donation		5,000.00		23,888.00 Dr
	Community Welfare			5,000.00 Dr	
	Total / Closing Balance		**13,812.00**		**23,888.00 Dr**
20 Mar, 2008					
SCP C20032008 1	Being amount Paid to DC classified towards paper Ad		1,020.00		22,868.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C20032008 2	Being amount paid to Vasavadatta cement towards hamali charges for supply of cement against bill no HDRL 07156\07162/17158/17161/07116 dt		1,500.00		21,368.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	04.03.08				
	Hamali Charges			1,500.00 Dr	
WTD A20032008 1	Being cash withdrawn from bank	50,000.00			71,368.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**	**2,520.00**		**71,368.00 Dr**
22 Mar, 2008					
SCP C22032008 1	Being amount paid to Integrated enterprises India Ltd towards E- Tds filling of 24 Q 3 rd quarter of 2007-08		197.00		71,171.00 Dr
	Consultancy Charges			197.00 Dr	
SCP C22032008 2	Being amount paid to Integrated Enterprises towards E- TDS filling of 24 Q quarter 2007-08		197.00		70,974.00 Dr
	Consultancy Charges			197.00 Dr	
SCP C22032008 3	Being amount paid to Integrated enterprises towards E- Tds filling of 24Q Ist quarter - 2007-08		197.00		70,777.00 Dr
	Consultancy Charges			197.00 Dr	
SCP C22032008 4	Being amount paid to Santosh kumar towards petrol charges		421.00		70,356.00 Dr
	Conveyance			421.00 Dr	
SCP C22032008 5	Being amount paid to integrated enterprises towards Incidental charges for E- Tds filling		100.00		70,256.00 Dr
	Consultancy Charges			100.00 Dr	
SCP C22032008 6	Being amount paid to Phanender towards purchase of Bricks		8,460.00		61,796.00 Dr
	Bricks			8,460.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 7	Being amount paid to Tanveer Khan towards purchase of local bricks		750.00		61,046.00 Dr
	Bricks			750.00 Dr	
SCP C22032008 8	Being amount paid to T. Shiva Ram towards purchase of Bricks		570.00		60,476.00 Dr
	Bricks			570.00 Dr	
	Total / Closing Balance		**10,892.00**		**60,476.00 Dr**
24 Mar, 2008					
SCR C24032008 1	Being amount received from B-206 Venkat Iyer towards Instalment	2,16,500.00			2,76,976.00 Dr
	B-206 Venkat Iyer			2,16,500.00 Cr	
SCP C24032008 1	Being amount paid to Vineela towards salary advance		500.00		2,76,476.00 Dr
	Veneela			500.00 Dr	
SCP C24032008 2	Being amount paid to Mannem towards purchase of local bricks		5,992.00		2,70,484.00 Dr
	Bricks			5,992.00 Dr	
SCP C24032008 3	Being amount paid to CH. Ramesh towards paper inserts at clock tower diamond point & Bowenpally		1,850.00		2,68,634.00 Dr
	Advertisement Expenses			1,850.00 Dr	
SCP C24032008 4	Being amount paid to phanender towards purchase of bricks		10,170.00		2,58,464.00 Dr
	Bricks			10,170.00 Dr	
DEP A24032008 1	Being cash deposited in bank		2,00,000.00		58,464.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited in bank				
DEP H24032008 1	Being cash deposited in to SBH		15,000.00		43,464.00 Dr
	SBH Kushaiguda O/D Account			15,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in to SBH				
	Total / Closing Balance	**2,16,500.00**	**2,33,512.00**		**43,464.00 Dr**
25 Mar, 2008					
SCR C25032008 1	Being amount received from P. Ramesh Petty Cash A/c	2,461.00			45,925.00 Dr
	P. Ramesh Petty Cash A/c			2,461.00 Cr	
SCP C25032008 1	Being amount paid to Ramesh towards Tower hoist mechanic site visiting charges		200.00		45,725.00 Dr
	Repairs & Maintenance - Machinery			200.00 Dr	
SCP C25032008 2	Being amount paid to Venu Madhav towards petrol allowance		50.00		45,675.00 Dr
	Petrol / Diesel / Oils			50.00 Dr	
SCP C25032008 3	Being amount paid to Venu madhav towards Auti fairs for supervisor from site to head office		50.00		45,625.00 Dr
	Conveyance			50.00 Dr	
SCP C25032008 4	Being amount paid to SVS super market towards purchase of Tea glasses		84.00		45,541.00 Dr
	Office maintenance Expenses			84.00 Dr	
SCP C25032008 5	Being amount paid to Bhavani Automobiles towards purchase of engine oil for diesel pumps		150.00		45,391.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C25032008 6	Being amount paid to Best weigh bridge towards steel weighing charges for Z-Angles		60.00		45,331.00 Dr
	Miscellaneous Exp - Mfh			60.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25032008 7	Being amount paid to Best weigh Bridge towards weighment charges for steel		40.00		45,291.00 Dr
	Miscellaneous Exp - Mfh			40.00 Dr	
SCP C25032008 8	Being amount paid to Best weigh Bridge towards steel weighment charges for two vehicle		80.00		45,211.00 Dr
	Miscellaneous Exp - Mfh			80.00 Dr	
SCP C25032008 9	Being amount paid to Best weigh Bridge towards steel weighment charges		20.00		45,191.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C25032008 10	Being amount paid to Total solutions towards Fax machine repairing charges and New Adoptor		1,250.00		43,941.00 Dr
	Repairs and Maintenance - Office Equipments			1,250.00 Dr	
SCP C25032008 11	Being amount paid to AAshirtha Nursing Homes towards for civil Labour medical expenses		477.00		43,464.00 Dr
	Labour Welfare Expenses			477.00 Dr	
	Total / Closing Balance	**2,461.00**	**2,461.00**		**43,464.00 Dr**
26 Mar, 2008					
SCP C26032008 1	Being amount paid to P. ramesh towards on account for site expenses sending through Venu Madhav store Keeper		3,000.00		40,464.00 Dr
	P. Ramesh Petty Cash A/c			3,000.00 Dr	
SCP C26032008 2	Being amount paid to Narender towards Car parking		200.00		40,264.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Narender,P On A\c			200.00 Dr	
	Total / Closing Balance		**3,200.00**		**40,264.00 Dr**
27 Mar, 2008					
SCP C27032008 2	Being amount paid to G. Murli towards paper Ad		1,200.00		39,064.00 Dr
	Murali petty cash account			1,200.00 Dr	
SCP C27032008 3	Being amount paid to Ravi Weigh Bridge towards weighment of binding wire		20.00		39,044.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C27032008 4	Being cash paid towards conveyance		272.00		38,772.00 Dr
	Conveyance			272.00 Dr	
	Total / Closing Balance		**1,492.00**		**38,772.00 Dr**
28 Mar, 2008					
SCP C28032008 2	Being amount paid to DC Classified towards paper Ad		1,020.00		37,752.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C28032008 3	Being amount paid to Sales Tax dept towards Incidental		500.00		37,252.00 Dr
	Miscellaneous Expenses			500.00 Dr	
	Total / Closing Balance		**1,520.00**		**37,252.00 Dr**
29 Mar, 2008					
SCR C29032008 1	Being amount received from A-113 Dr. R.Saritha towards provisional Booking	25,000.00			62,252.00 Dr
	A-113 Dr. R.Saritha			25,000.00 Cr	
SCP C29032008 1	Being amount paid to MAhaboob towards purchase of Bricks		380.00		61,872.00 Dr
	Bricks			380.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032008 2	Being amount paid to CH. Adiseshu towards purchase of Bricks		1,895.00		59,977.00 Dr
	Bricks			1,895.00 Dr	
SCP C29032008 3	Being amount paid to Santosh kumar towards 8 post HUB for Networking purpose		600.00		59,377.00 Dr
	Computer Repairs & Maintenance			600.00 Dr	
SCP C29032008 4	Being amount paid to Phanender towards purchase of local bricks		12,360.00		47,017.00 Dr
	Bricks			12,360.00 Dr	
SCP C29032008 5	Being amount paid to Mannem towards purchase of local bricks		18,825.00		28,192.00 Dr
	Bricks			18,825.00 Dr	
SCP C29032008 6	Being amount paid to santosh towards side oil		70.00		28,122.00 Dr
	Conveyance			70.00 Dr	
SCP C29032008 7	Being amount paid to Santosh kumar towards petrol charges		471.00		27,651.00 Dr
	Conveyance			471.00 Dr	
SCP C29032008 8	Being amount paid to Raghavendra xerox copies towards plans		1,010.00		26,641.00 Dr
	Printing & Stationery			1,010.00 Dr	
SCP C29032008 9	Being amount paid to Ravi Weigh Bridge towards weighment of Binding wire		20.00		26,621.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C29032008 10	Being amount paid to Vasavadatta cement towards Hamali charges		1,800.00		24,821.00 Dr
	Hamali Charges			1,800.00 Dr	
SCP C29032008 11	Being amount paid to Chartered engineer \ pradeep towards obtain		4,500.00		20,321.00 Dr

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	shape of completion certificate				
	Legal Expenses			4,500.00 Dr	
SCP C29032008 12	Being amount paid to Tanveer Khan towards purchase of Bricks		550.00		19,771.00 Dr
	Bricks			550.00 Dr	
	Total / Closing Balance	**25,000.00**	**42,481.00**		**19,771.00 Dr**
31 Mar, 2008					
SCR C31032008 1	Being amount received from B-211 Kamalakar Rao towards instalment	14,500.00			34,271.00 Dr
	B-211 Kamalakar Rao			14,500.00 Cr	
SCR C31032008 2	Being amount received from P. Ramesh towards on account	1,470.00			35,741.00 Dr
	P. Ramesh Petty Cash A/c			1,470.00 Cr	
SCP C31032008 2	Being amount paiud to VV. Narasaiah towards purchase of local bricks		3,200.00		32,541.00 Dr
	Bricks			3,200.00 Dr	
SCP C31032008 5	Being amount paid to Cyberabad police petroling people		500.00		32,041.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C31032008 6	Being amount paid to Bhavani Agencies towards Oxygen cyclinder filling and transportation charges		260.00		31,781.00 Dr
	Oxygen Gas Expenses			260.00 Dr	
SCP C31032008 7	Being amount paid towards cycle repair		30.00		31,751.00 Dr
	Vehicle Repairs & Maintanance			30.00 Dr	
SCP C31032008 8	Being amount paid to Best weigh Bridge towards weighing charges for steel vehicle		80.00		31,671.00 Dr
	Miscellaneous Exp - Mfh			80.00 Dr	

ALPINE ESTATES 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 9	Being amount paid towards purchase of Engine oil		150.00		31,521.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C31032008 10	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil		150.00		31,371.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C31032008 11	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil		150.00		31,221.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	
SCP C31032008 12	Being amount paid to Best weigh Bridge towards steel weighing charges		20.00		31,201.00 Dr
	Miscellaneous Exp - Mfh			20.00 Dr	
SCP C31032008 13	Being amount paid to Best weigh Bridge towards weighing charges for steel		80.00		31,121.00 Dr
	Miscellaneous Exp - Mfh			80.00 Dr	
SCP C31032008 14	Being amount paid to Sainath Technical services towards purchase of Inkjet cartridge refilling charges		50.00		31,071.00 Dr
	Printing & Stationery			50.00 Dr	
WTD A31032008 1	Being cheque No- 009846 issue to cash with drawn from Bank	50,000.00			81,071.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cheque No- 009846 issue to cash with drawn from Bank				
	Total / Closing Balance	**65,970.00**	**4,670.00**		**81,071.00 Dr**
	Total	**1,55,33,388.00**	**1,54,64,229.00**		

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Cr**
02 Aug, 2007						
SBP I02082007 1	Debited by bank.	dt. 02 Aug, 2007		300.00		300.00 Cr
	Bank Charges				300.00 Dr	
SBP I02082007 2	Debited by bank towards processing charges.	dt. 04 Aug, 2008		7,50,000.00		7,50,300.00 Cr
	Loan Processing / Documentation Charges				7,50,000.00 Dr	
SBP I02082007 3	Being amount debited by bank towards processing charges.	dt. 04 Aug, 2008		15,000.00		7,65,300.00 Cr
	Loan Processing / Documentation Charges				15,000.00 Dr	
	Total / Closing Balance			**7,65,300.00**		**7,65,300.00 Cr**
06 Aug, 2007						
BT I06082007 1	Being cheque transfered from Loan a/c to HDFC	# 788102 dt. 09 Aug, 2007		1,00,00,000.00		1,07,65,300.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being cheque transfered from Loan a/c to HDFC					
BT I06082007 2	Being cheque transfered from Loan a/c to HDFC	# 788101 dt. 08 Aug, 2007		1,00,00,000.00		2,07,65,300.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being cheque transfered from Loan a/c to HDFC					
	Total / Closing Balance			**2,00,00,000.00**		**2,07,65,300.00 Cr**
09 Aug, 2007						
BT I09082007 1	being cheque issued from Loan A/c to HDFC	# 788103 dt. 09 Aug, 2007		1,00,00,000.00		3,07,65,300.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	being cheque issued from Loan A/c to HDFC					
	Total / Closing Balance			**1,00,00,000.00**		**3,07,65,300.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2007						
SBP I31082007 1	Being amount debited by bank.	dt. 31 Aug, 2007		2,52,273.00		3,10,17,573.00 Cr
	Interest Account				2,52,273.00 Dr	
	Total / Closing Balance			**2,52,273.00**		**3,10,17,573.00 Cr**
12 Sep, 2007						
BT A12092007 1	Being Ch no - 175560 issu		8,00,000.00			3,02,17,573.00 Cr
	HDFC Bank	# 175560 dt. 12 Sep, 2007			8,00,000.00 Cr	
	Being Ch no - 175560 issued to Alphine SBI towards transfer funds					
	Total / Closing Balance		**8,00,000.00**			**3,02,17,573.00 Cr**
17 Sep, 2007						
BT A17092007 1	Being ch no - 175709 towa		4,00,000.00			2,98,17,573.00 Cr
	HDFC Bank	# 175709 dt. 17 Sep, 2007			4,00,000.00 Cr	
	Being ch no - 175709 towards NOC for B- Mr NArsimaha Reddy					
	Total / Closing Balance		**4,00,000.00**			**2,98,17,573.00 Cr**
19 Sep, 2007						
BT A19092007 1	Being Ch no - 175719 issu		4,00,000.00			2,94,17,573.00 Cr
	HDFC Bank	# 175719 dt. 19 Sep, 2007			4,00,000.00 Cr	
	Being Ch no - 175719 issued to SBI loan balanagar towards NOC certificate for flat no- B-425 K. Padmakar					
BT A19092007 2	Being Ch no - 175720 issu		4,00,000.00			2,90,17,573.00 Cr
	HDFC Bank	# 175720 dt. 19 Sep, 2007			4,00,000.00 Cr	
	Being Ch no - 175720 issued to SBI loan balanagar towards NOC certificate for flat no- B-521Girish shanta kumar					
	Total / Closing Balance		**8,00,000.00**			**2,90,17,573.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2007						
BT A26092007 1	Being Ch. No- 175730 issu		4,00,000.00			2,86,17,573.00 Cr
	HDFC Bank	# 175730 dt. 26 Sep, 2007			4,00,000.00 Cr	
	Being Ch. No- 175730 issued to SBI Loan A\C towards NOC for flat No - 107 Srinivasa Venkata chilla					
	Total / Closing Balance		**4,00,000.00**			**2,86,17,573.00 Cr**
01 Oct, 2007						
BT A01102007 1	Being Ch no 175749 issued		4,00,000.00			2,82,17,573.00 Cr
	HDFC Bank	# 175749 dt. 29 Sep, 2007			4,00,000.00 Cr	
	Being Ch no 175749 issued to SBI Balanagar towards NOC for Flat No - 416 Sudesh Gupta					
BT A01102007 2	Being Ch. no - 175750 iss		4,00,000.00			2,78,17,573.00 Cr
	HDFC Bank	# 175750 dt. 01 Oct, 2007			4,00,000.00 Cr	
	Being Ch. no - 175750 issued to SBI Balanagar towards NOC for Flat no B- 323					
BT I01102007 1	Being ch No - 788104 issued to transfer in HDFC Bank	# 788104 dt. 01 Oct, 2007		1,00,00,000.00		3,78,17,573.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being ch No - 788104 issued to transfer in HDFC Bank					
	Total / Closing Balance		**8,00,000.00**	**1,00,00,000.00**		**3,78,17,573.00 Cr**
04 Oct, 2007						
BT A04102007 1	Being Ch no - 201195 issu		4,00,000.00			3,74,17,573.00 Cr
	HDFC Bank	# 201195 dt. 04 Oct, 2007			4,00,000.00 Cr	
	Being Ch no - 201195 issued to SBI Balanagar towards NOC for Flat No B- 403 Komal pande					
	Total / Closing Balance		**4,00,000.00**			**3,74,17,573.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Oct, 2007						
SBP I06102007 1	Being amount debited by Bank	dt. 06 Oct, 2007		75.00		3,74,17,648.00 Cr
	Bank Charges				75.00 Dr	
	Total / Closing Balance			**75.00**		**3,74,17,648.00 Cr**
08 Oct, 2007						
BT A08102007 1	Being Ch no 917551Issued		4,00,000.00			3,70,17,648.00 Cr
	HDFC Bank	# 917551 dt. 08 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917551Issued to SBI Balanagar towards NOC for flat no B-320 MR Subramanem					
BT A08102007 2	Being Ch no 917552 issued		4,00,000.00			3,66,17,648.00 Cr
	HDFC Bank	# 917552 dt. 08 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917552 issued to SBI BAlanagar towards NOC for Flat no B-304 MR G. Raghuram					
BT A08102007 3	Being ch no 917553 issued		4,00,000.00			3,62,17,648.00 Cr
	HDFC Bank	# 917553 dt. 08 Oct, 2007			4,00,000.00 Cr	
	Being ch no 917553 issued to SBI Balanagar towards NOC for flat no B-324 Vedantam Sheshasri					
BT A08102007 4	Being Ch no 917554 issued		4,00,000.00			3,58,17,648.00 Cr
	HDFC Bank	# 917554 dt. 08 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917554 issued to SBI Balanagar towards NOC for flat No - B-423 CH. Priya VAndana					
	Total / Closing Balance		**16,00,000.00**			**3,58,17,648.00 Cr**
11 Oct, 2007						
BT A11102007 1	Being Ch no 917560 Issued		4,00,000.00			3,54,17,648.00 Cr
	HDFC Bank	# 917560 dt. 11 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917560 Issued to SBI Balanagar towards NOC for flat no B-422 Brahamahandra					

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Reddy					
BT A11102007 2	Being Ch no 917561 Issued		4,00,000.00			3,50,17,648.00 Cr
	HDFC Bank	# 917561 dt. 11 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917561 Issued to SBI Balanagar towards NOC for flat no B-412 Jyothi Despat Rao					
BT A11102007 3	Being Ch no 917562 Issued		4,00,000.00			3,46,17,648.00 Cr
	HDFC Bank	# 917562 dt. 11 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917562 Issued to SBI Balanagar towards NOC for flat no B-225 Paritosh Mishra					
BT A11102007 4	Being Ch no 917563 Issued		4,00,000.00			3,42,17,648.00 Cr
	HDFC Bank	# 917563 dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917563 Issued to SBI Balanagar towards NOC for flat no B-414 P.D Srinivas					
BT A11102007 5	Being Ch no 917564 Issued		4,00,000.00			3,38,17,648.00 Cr
	HDFC Bank	# 917564 dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917564 Issued to SBI Balanagar towards NOC for flat no B-404 Mahesh Rane					
BT A11102007 6	Being Ch no 917565 Issued		4,00,000.00			3,34,17,648.00 Cr
	HDFC Bank	# 917565 dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917565 Issued to SBI Balanagar towards NOC for flat no B-312 Nivbhey Kumar					
BT A11102007 7	Being Ch no 917566 Issued		4,00,000.00			3,30,17,648.00 Cr
	HDFC Bank	dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917566 Issued to SBI Balanagar towards NOC for flat no B210 Avinash Malviya					
BT A11102007 8	Being Ch no 917568 Issued		4,00,000.00			3,26,17,648.00 Cr
	HDFC Bank	# 917567 dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-310 Murthy Jyosulu					

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A11102007 9	Being Ch no 917568 Issued		4,00,000.00			3,22,17,648.00 Cr
	HDFC Bank	# 9175668 dt. 16 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-407 Sunil S. Krishna					
BT A11102007 10	Being Ch no 201200 Issued		4,00,000.00			3,18,17,648.00 Cr
	HDFC Bank	# 201200 dt. 11 Oct, 2007			4,00,000.00 Cr	
	Being Ch no 201200 Issued to SBI Balanagar towards NOC for flat no B-321 Kavita MrithuvyaRao					
BT A11102007 11	Being amount transferred		2,52,273.00			3,15,65,375.00 Cr
	HDFC Bank	# 917556 dt. 11 Oct, 2007			2,52,273.00 Cr	
	Being amount transferred from HDFC to SBI towards transfer.					
	Total / Closing Balance		**42,52,273.00**			**3,15,65,375.00 Cr**
12 Oct, 2007						
BT I12102007 1	Being Ch No - 788110 received from SBI towards transfer	# 788110 dt. 12 Oct, 2007		40,00,000.00		3,55,65,375.00 Cr
	HDFC Bank				40,00,000.00 Dr	
	Being Ch No - 788110 received from SBI towards transfer					
	Total / Closing Balance			**40,00,000.00**		**3,55,65,375.00 Cr**
13 Oct, 2007						
BT A13102007 1	Being cheque issued to SB		4,00,000.00			3,51,65,375.00 Cr
	HDFC Bank	# 917570 dt. 13 Oct, 2007			4,00,000.00 Cr	
	Being cheque issued to SBI towards transfer for NOC purpose for Flat no.B-308					
	Total / Closing Balance		**4,00,000.00**			**3,51,65,375.00 Cr**
27 Oct, 2007						
BT A27102007 1	Being cheque no 917426 is		4,00,000.00			3,47,65,375.00 Cr
	HDFC Bank	# 917426 dt. 27 Oct, 2007			4,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque no 917426 issued to SBI balanagar towards NOC for flat no -307					
	Total / Closing Balance		**4,00,000.00**			**3,47,65,375.00 Cr**
01 Nov, 2007						
BT A01112007 1	Being ch No - 917459 issu		4,00,000.00			3,43,65,375.00 Cr
	HDFC Bank	# 917590 dt. 01 Nov, 2007			4,00,000.00 Cr	
	Being ch No - 917459 issued to SBI Balanagar towards NOC for flat no -504 of K.V. Prasanth					
	Total / Closing Balance		**4,00,000.00**			**3,43,65,375.00 Cr**
12 Nov, 2007						
BT A12112007 1	Being cheque No - 917706		4,00,000.00			3,39,65,375.00 Cr
	HDFC Bank	# 917706 dt. 15 Nov, 2007			4,00,000.00 Cr	
	Being cheque No - 917706 issued to SBI Balanagar towards NOC for the flat no - B-316					
	Total / Closing Balance		**4,00,000.00**			**3,39,65,375.00 Cr**
19 Nov, 2007						
BT A19112007 1	Being ch No - 917717 issu		4,00,000.00			3,35,65,375.00 Cr
	HDFC Bank	# 917717 dt. 19 Nov, 2007			4,00,000.00 Cr	
	Being ch No - 917717 issue to SBI Balanagar towards NOC for Flat No - 221 V. Srinivas Murthy					
BT A19112007 2	Being ch No - 917718 issu		4,00,000.00			3,31,65,375.00 Cr
	HDFC Bank	# 917718 dt. 21 Nov, 2007			4,00,000.00 Cr	
	Being ch No - 917718 issue to SBI Balanagar towards NOC for Flat No -222 V. Srinivas Murthy					
	Total / Closing Balance		**8,00,000.00**			**3,31,65,375.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2007						
BT A29112007 1	Being cheque issue to SBI		4,00,000.00			3,27,65,375.00 Cr
	HDFC Bank	# 917733 dt. 29 Nov, 2007			4,00,000.00 Cr	
	Being cheque issue to SBI Balanagar towards NOC for flat no - B-509					
	Total / Closing Balance		**4,00,000.00**			**3,27,65,375.00 Cr**
30 Nov, 2007						
SBP I30112007 1	Being amount debited by Bank towards interest for the month Nov	dt. 30 Nov, 2007		3,59,198.00		3,31,24,573.00 Cr
	Interest Account				3,59,198.00 Dr	
	Total / Closing Balance			**3,59,198.00**		**3,31,24,573.00 Cr**
06 Dec, 2007						
BT A06122007 1	Being cheque No - 917749		4,00,000.00			3,27,24,573.00 Cr
	HDFC Bank	# 917749 dt. 06 Dec, 2007			4,00,000.00 Cr	
	Being cheque No - 917749 issue to SBI Balanagar towards NOC for flat No - B-504 KV Prasanth					
	Total / Closing Balance		**4,00,000.00**			**3,27,24,573.00 Cr**
08 Dec, 2007						
BT A08122007 1	Being cheque issue to SBI		4,00,000.00			3,23,24,573.00 Cr
	HDFC Bank	dt. 08 Dec, 2007			4,00,000.00 Cr	
	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
BT I08122007 1	Being cheque issue to SBI	# 917749 dt. 08 Dec, 2007		4,00,000.00		3,27,24,573.00 Cr
	Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
	HDFC Bank				4,00,000.00 Dr	
	Being cheque issue to SBI					

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
	Total / Closing Balance		**4,00,000.00**	**4,00,000.00**		**3,27,24,573.00 Cr**
17 Dec, 2007						
BT A17122007 1	Being ch No - 954810 issu		3,59,198.00			3,23,65,375.00 Cr
	HDFC Bank	# 954810 dt. 17 Dec, 2007			3,59,198.00 Cr	
	Being ch No - 954810 issue to SBI Balanagar towards Interest for Loan for the month of Nov-07					
	Total / Closing Balance		**3,59,198.00**			**3,23,65,375.00 Cr**
31 Dec, 2007						
SBP I31122007 1	Being amount debited by Bank towards interest for the month December	dt. 31 Dec, 2007		3,55,738.00		3,27,21,113.00 Cr
	Interest Account				3,55,738.00 Dr	
	Total / Closing Balance			**3,55,738.00**		**3,27,21,113.00 Cr**
01 Jan, 2008						
BT A01012008 1	Being cheque issue to SBI		4,00,000.00			3,23,21,113.00 Cr
	HDFC Bank	# 954802 dt. 01 Jan, 2008			4,00,000.00 Cr	
	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
	Total / Closing Balance		**4,00,000.00**			**3,23,21,113.00 Cr**
10 Jan, 2008						
BT A10012008 1	Being ch No - 007935 Issu		4,00,000.00			3,19,21,113.00 Cr
	HDFC Bank	# 007935 dt. 10 Jan, 2008			4,00,000.00 Cr	
	Being ch No - 007935 Issue to SBI Balanagar towards NOC for flat No - B-501					
	Total / Closing Balance		**4,00,000.00**			**3,19,21,113.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2008						
BT A11012008 1	Being Ch No - 007937 Issu		3,55,738.00			3,15,65,375.00 Cr
	HDFC Bank	# 007937 dt. 11 Jan, 2008			3,55,738.00 Cr	
	Being Ch No - 007937 Issue to SBI towards Loan Interest for the month of Dec- 07					
	Total / Closing Balance		**3,55,738.00**			**3,15,65,375.00 Cr**
24 Jan, 2008						
BT I24012008 1	Being ch No - 788112 Issue to transfer funds from SBI to HDFC Bank	# 788112 dt. 24 Jan, 2008		50,00,000.00		3,65,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No - 788112 Issue to transfer funds from SBI to HDFC Bank					
BT I24012008 2	Being ch No - 788113 IIssue to transfer funds from SBI to HDFC Bank	# 788113 dt. 24 Jan, 2008		50,00,000.00		4,15,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No - 788113 IIssue to transfer funds from SBI to HDFC Bank					
	Total / Closing Balance			**1,00,00,000.00**		**4,15,65,375.00 Cr**
28 Jan, 2008						
BT I28012008 1	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank	# 788113 dt. 28 Jan, 2008		50,00,000.00		4,65,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT I28012008 2	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank	# 788114 dt. 28 Jan, 2008		50,00,000.00		5,15,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
BT I28012008 3	Being ch No -788115 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank	# 788115 dt. 28 Jan, 2008		50,00,000.00		5,65,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No -788115 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
BT I28012008 4	Being ch No -788116 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank	# 788116 dt. 28 Jan, 2008		50,00,000.00		6,15,65,375.00 Cr
	HDFC Bank				50,00,000.00 Dr	
	Being ch No -788116 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
	Total / Closing Balance			**2,00,00,000.00**		**6,15,65,375.00 Cr**
29 Jan, 2008						
BT A29012008 1	Being Ch No - 008377 Issu		4,00,000.00			6,11,65,375.00 Cr
	HDFC Bank	# 008377 dt. 29 Jan, 2008			4,00,000.00 Cr	
	Being Ch No - 008377 Issue to SBI balanagar towards NOC for flat No A- 301					
BT A29012008 2	Being cheque No 008378 Is		4,00,000.00			6,07,65,375.00 Cr
	HDFC Bank	# 008378 dt. 29 Jan, 2008			4,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No 008378 Issue to SBI Balanagar towards NOC for flat no - B-308					
	Total / Closing Balance		**8,00,000.00**			**6,07,65,375.00 Cr**
30 Jan, 2008						
BT A30012008 2	Being ch No - 008382 Issu		4,00,000.00			6,03,65,375.00 Cr
	HDFC Bank	# 008382 dt. 30 Jan, 2008			4,00,000.00 Cr	
	Being ch No - 008382 Issue to SBI Balanagar towards NOC for flat No - B-213 Sl Reddy					
	Total / Closing Balance		**4,00,000.00**			**6,03,65,375.00 Cr**
31 Jan, 2008						
SBP I31012008 1	Being amount debited by Bank towards interest for the month January 2008	dt. 31 Jan, 2008		3,70,630.00		6,07,36,005.00 Cr
	Interest Account				3,70,630.00 Dr	
SBP I31012008 2	Being amount debited by Bank towards penal Interest	dt. 31 Jan, 2008		332.00		6,07,36,337.00 Cr
	Bank Charges				332.00 Dr	
	Total / Closing Balance			**3,70,962.00**		**6,07,36,337.00 Cr**
13 Feb, 2008						
BT A13022008 1	Being cheque Noi - 008278		3,70,630.00			6,03,65,707.00 Cr
	HDFC Bank	# 008278 dt. 13 Feb, 2008			3,70,630.00 Cr	
	Being cheque Noi - 008278 isssue to SBI Balanagar towards Interest for the month of Jan - 08					
	Total / Closing Balance		**3,70,630.00**			**6,03,65,707.00 Cr**
28 Feb, 2008						
BT A28022008 1	Being ch No - 008294 issu		4,00,000.00			5,99,65,707.00 Cr
	HDFC Bank	# 008294 dt. 28 Feb, 2008			4,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No - 008294 issue to SBI Balanagar towards NOC for Flat No - A-201 P.V. S. Ramana					
	Total / Closing Balance		**4,00,000.00**			**5,99,65,707.00 Cr**
29 Feb, 2008						
SBP I29022008 1	Being amount debited by Bank towards interest for the month February 2008	# 009625 dt. 10 Mar, 2008		6,07,684.00		6,05,73,391.00 Cr
	Interest Account				6,07,684.00 Dr	
	Total / Closing Balance			**6,07,684.00**		**6,05,73,391.00 Cr**
03 Mar, 2008						
BT A03032008 1	Being cheque issue to SBI		4,00,000.00			6,01,73,391.00 Cr
	HDFC Bank	# 009602 dt. 03 Mar, 2008			4,00,000.00 Cr	
	Being cheque issue to SBI towards NOC for flat No - B-206 Mr Venkat Iyer					
BT A03032008 2	Being cheque No 009611 Is		4,00,000.00			5,97,73,391.00 Cr
	HDFC Bank	# 009611 dt. 03 Mar, 2008			4,00,000.00 Cr	
	Being cheque No 009611 Issue to SBI Balanagar towards NOC for Flat No - B- 325					
	Total / Closing Balance		**8,00,000.00**			**5,97,73,391.00 Cr**
10 Mar, 2008						
BT A10032008 1	Being cheque No - 009625		6,07,684.00			5,91,65,707.00 Cr
	HDFC Bank	# 009625 dt. 10 Mar, 2008			6,07,684.00 Cr	
	Being cheque No - 009625 issue to SBI Balanagar towards Loan Interest for the month of feb- 08					
	Total / Closing Balance		**6,07,684.00**			**5,91,65,707.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2008						
SBP I11032008 1	Being debited by bank towards ACC keeping fees.	dt. 11 Mar, 2008		550.00		5,91,66,257.00 Cr
	Bank Charges				550.00 Dr	
	Total / Closing Balance			**550.00**		**5,91,66,257.00 Cr**
15 Mar, 2008						
BT A15032008 2	Being cheque issued towar		4,00,000.00			5,87,66,257.00 Cr
	HDFC Bank Being cheque issued towards transfer to SBI towards NOC for Flat No.A-319	# 009601 dt. 15 Mar, 2008			4,00,000.00 Cr	
	Total / Closing Balance		**4,00,000.00**			**5,87,66,257.00 Cr**
20 Mar, 2008						
BT A20032008 2	Being amount transfered t		4,00,000.00			5,83,66,257.00 Cr
	HDFC Bank Being amount transfered to SBI towards NOC for Flat No.B-206	# 064761 dt. 20 Mar, 2008			4,00,000.00 Cr	
	Total / Closing Balance		**4,00,000.00**			**5,83,66,257.00 Cr**
27 Mar, 2008						
BT A27032008 2	Being Ch No - 064791 Issu		4,00,000.00			5,79,66,257.00 Cr
	HDFC Bank Being Ch No - 064791 Issue to SBI Balanagar towards NOC for Flat No -= A- 202	# 064791 dt. 27 Mar, 2008			4,00,000.00 Cr	
BT A27032008 3	Being ch No - 064792 Issu		4,00,000.00			5,75,66,257.00 Cr
	HDFC Bank Being ch No - 064792 Issue to SBI Balanagar towards NOC for flat No - A- 202	# 064792 dt. 27 Mar, 2008			4,00,000.00 Cr	
	Total / Closing Balance		**8,00,000.00**			**5,75,66,257.00 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Mar, 2008						
BT I28032008 1	Being cheque returned by HDFC entry reversed	# 0064761 dt. 28 Mar, 2008		4,00,000.00		5,79,66,257.00 Cr
	HDFC Bank				4,00,000.00 Dr	
	Being cheque returned by HDFC entry reversed					
	Total / Closing Balance			**4,00,000.00**		**5,79,66,257.00 Cr**
29 Mar, 2008						
SBP I29032008 1	Being amount debited by bank towards bank charges.	dt. 29 Mar, 2008		75.00		5,79,66,332.00 Cr
	Bank Charges				75.00 Dr	
	Total / Closing Balance			**75.00**		**5,79,66,332.00 Cr**
31 Mar, 2008						
SBP I31032008 1	Being debited by bank.	dt. 31 Mar, 2008		6,19,360.00		5,85,85,692.00 Cr
	Interest Account				6,19,360.00 Dr	
	Total / Closing Balance			**6,19,360.00**		**5,85,85,692.00 Cr**
	Total		**1,95,45,523.00**	**7,81,31,215.00**		

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**25,000.00 Dr**
07 Apr, 2007						
SBR A07042007 1	Being cheque received from Soham Modi	# 618707 dt. 07 Apr, 2007	7,00,000.00			7,25,000.00 Dr
	Soham Modi				7,00,000.00 Cr	
SBP A07042007 1	Being cheque issued towards consultancy charges for housing project	# 806235 dt. 07 Apr, 2007		5,11,276.00		2,13,724.00 Dr
	Prasad Associates				5,11,276.00 Dr	
SBP A07042007 2	Being cheque issued to Nex Generation Accounting Solution towards AMC for F.Y.2007-2008	# 806236 dt. 07 Apr, 2007		1,450.00		2,12,274.00 Dr
	Computer Repairs & Maintenance				1,450.00 Dr	
SBP A07042007 3	Being cheque issued towards purchase of Measuring Tape against Bill No.9100 Dt.02.04.07	# 806237 dt. 07 Apr, 2007		450.00		2,11,824.00 Dr
	Secunderabad Iron & Hardware Merchants				450.00 Dr	
SBP A07042007 4	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers against Bill No.104 dt.04.04.07	# 806238 dt. 07 Apr, 2007		420.00		2,11,404.00 Dr
	Priyanka Printers				420.00 Dr	
SBP A07042007 5	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers against Bill NO.105 Dt. 04.04.07	# 806239 dt. 07 Apr, 2007		420.00		2,10,984.00 Dr
	Priyanka Printers				420.00 Dr	
SBP A07042007 6	Being cheque isswued to Vasavadatta cement towards purchase of Cement against Bill No.6739 dt.09.03.07 & 6738 dt.9.3.07	# 806240 dt. 07 Apr, 2007		35,980.00		1,75,004.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasavadatta Cement				35,980.00 Dr	
SBP A07042007 7	Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill No.6936 Dt.14.03.07 v&6942 dt.14.3.07 &6946 dt.14.03.07	# 806241 dt. 07 Apr, 2007		89,500.00		85,504.00 Dr
	Vasavadatta Cement				89,500.00 Dr	
WTD A07042007 1	Being cash withdrawn from bank	# 806242 dt. 07 Apr, 2007		30,000.00		55,504.00 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**7,00,000.00**	**6,69,496.00**		**55,504.00 Dr**
09 Apr, 2007						
SBP A09042007 1	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips	# 806243 dt. 09 Apr, 2007		6,100.00		49,404.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				6,100.00 Dr	
SBP A09042007 2	Being cheque issued to Sai ram Suppliers towards purchase of Granite	# 806244 dt. 09 Apr, 2007		3,150.00		46,254.00 Dr
	Granite				3,150.00 Dr	
SBP A09042007 3	Being cheque issued to Amulya Constructions towards on account for construction of compound wall	# 806247 dt. 09 Apr, 2007		5,476.00		40,778.00 Dr
	Amulya Constructions on a/c				5,476.00 Dr	
SBP A09042007 4	Being cheque issued to Yedukondalu towards Advance	# 806249 dt. 09 Apr, 2007		3,000.00		37,778.00 Dr
	Yedukondalu Advance				3,000.00 Dr	
SBP A09042007 5	Being cheque issued to K.Venkateshwarlu towards Hire Charges	# 806250 dt. 09 Apr, 2007		294.00		37,484.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - K.Venkateshwarlu				294.00 Dr	
SBP A09042007 6	Being cheque issued to Bhagi Reddy towards Hire charges	# 806251 dt. 09 Apr, 2007		294.00		37,190.00 Dr
	Hire Charges - Bhagi Reddy				294.00 Dr	
SBP A09042007 7	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 806252 dt. 09 Apr, 2007		4,570.00		32,620.00 Dr
	Hire Charges - C.H.Bikshapathi				4,570.00 Dr	
SBP A09042007 8	Being cheque issued to T.Murthy towards Hire Charges	# 806253 dt. 09 Apr, 2007		10,595.00		22,025.00 Dr
	Hire Charges - T.Murthy				10,595.00 Dr	
	Total / Closing Balance			**33,479.00**		**22,025.00 Dr**
11 Apr, 2007						
SBR A11042007 1	Being cheque received from May Flower Heights	# 618706 dt. 11 Apr, 2007	13,00,000.00			13,22,025.00 Dr
	Soham Modi				13,00,000.00 Cr	
SBP A11042007 1	Being cheque issued to The Times of India towards advertisement	# 806254 dt. 11 Apr, 2007		10,000.00		13,12,025.00 Dr
	Advertisement Expenses				10,000.00 Dr	
	Total / Closing Balance		**13,00,000.00**	**10,000.00**		**13,12,025.00 Dr**
12 Apr, 2007						
SBP A12042007 1	Being cheque issued to United Security Services towards security charges for the month of March-07	# 806255 dt. 12 Apr, 2007		7,250.00		13,04,775.00 Dr
	United Security Services				7,250.00 Dr	
	Total / Closing Balance			**7,250.00**		**13,04,775.00 Dr**
16 Apr, 2007						
SBP A16042007 1	Being cheque issued to Saradhi Ads towards printing of visiting cards against Bill No.528	# 806256 dt. 16 Apr, 2007		250.00		13,04,525.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.07.04.07 Saradhi Ads				250.00 Dr	
SBP A16042007 2	Being cheque issued to Amulya Constructions towards construction of compound wall	# 806257 dt. 16 Apr, 2007		3,830.00		13,00,695.00 Dr
	Amulya Constructions on a/c				3,830.00 Dr	
SBP A16042007 3	Being cheque issued to C.H.Bikshapathi towards Hire charges	# 806258 dt. 16 Apr, 2007		11,753.00		12,88,942.00 Dr
	Hire Charges - C.H.Bikshapathi				11,753.00 Dr	
SBP A16042007 4	Being cheque issued to Raghu towards Charges	# 806259 dt. 16 Apr, 2007		5,510.00		12,83,432.00 Dr
	Hire Charges - Raghu				5,510.00 Dr	
SBP A16042007 5	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 806260 dt. 16 Apr, 2007		21,057.00		12,62,375.00 Dr
	Hire Charges - Rama Krishna Reddy				21,057.00 Dr	
SBP A16042007 6	Being cheque issued to Yedukondalu towards hire charges	# 806261 dt. 16 Apr, 2007		3,565.00		12,58,810.00 Dr
	Hire Charges - Yedukondalu				3,565.00 Dr	
SBP A16042007 7	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Stone dust	# 806262 dt. 16 Apr, 2007		23,100.00		12,35,710.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				23,100.00 Dr	
SBP A16042007 8	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Granite	# 806263 dt. 16 Apr, 2007		71,712.00		11,63,998.00 Dr
	Granite				71,712.00 Dr	
SBP A16042007 9	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Dust	# 806264 dt. 16 Apr, 2007		23,100.00		11,40,898.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				23,100.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16042007 10	Being cheque issued to Veerabadra Swamy Emterprises towards purchase of Granite	# 806265 dt. 16 Apr, 2007		71,712.00		10,69,186.00 Dr
	Granite				71,712.00 Dr	
SBP A16042007 11	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips	# 806266 dt. 16 Apr, 2007		21,350.00		10,47,836.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				21,350.00 Dr	
SBP A16042007 12	Being cheque issued to T.Murthy towards Hire charges	# 806268 dt. 16 Apr, 2007		8,780.00		10,39,056.00 Dr
	Hire Charges - T.Murthy				8,780.00 Dr	
SBP A16042007 13	Being cheque issued to Veera Badra Swamy Enterprises towards purchase of stone dust	# 806269 dt. 16 Apr, 2007		42,350.00		9,96,706.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				42,350.00 Dr	
SBP A16042007 14	Being cheque issued to Yedukondalu towards Job Work	# 806270 dt. 16 Apr, 2007		10,883.00		9,85,823.00 Dr
	Job Work - Yedukondalu				10,883.00 Dr	
SBP A16042007 15	Being cheque issued to Veera Badra Swamy Enterprises towards purchase of 40mm Hand cut	# .806271 dt. 16 Apr, 2007		2,300.00		9,83,523.00 Dr
	Metal				2,300.00 Dr	
	Total / Closing Balance			**3,21,252.00**		**9,83,523.00 Dr**
18 Apr, 2007						
SBP A18042007 1	Being amount paid to G.S.K. Enterprises for Exhibition at shilpa kala vedika	# 806272 dt. 18 Apr, 2007		7,000.00		9,76,523.00 Dr
	Exhibition Charges				7,000.00 Dr	
	Total / Closing Balance			**7,000.00**		**9,76,523.00 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2007						
SBP A20042007 1	Being cheque issued to T.Murthy towards Hut allowances for Block production labour	# 869353 dt. 20 Apr, 2007		800.00		9,75,723.00 Dr
	Miscellaneous Exp - Mfh				800.00 Dr	
SBP A20042007 2	Being cheque issued to krishna towards Job Work	# 869354 dt. 21 Apr, 2007		784.00		9,74,939.00 Dr
	Jobwork- Krishna				784.00 Dr	
SBP A20042007 3	Being cheque issued to mannem towards Jobwork	# 869355 dt. 21 Apr, 2007		1,763.00		9,73,176.00 Dr
	Job Work - Mannem				1,763.00 Dr	
SBP A20042007 4	Being cheue issued to Veerabadra swamy Ent. towards supply of 40MM. Matel Metal	# 869356 dt. 20 Apr, 2007		2,323.00		9,70,853.00 Dr
					2,323.00 Dr	
SBP A20042007 5	Being cheque issued to T.Murthy towards Block Production	# 869357 dt. 21 Apr, 2007		7,458.00		9,63,395.00 Dr
	Hire Charges - T.Murthy				7,458.00 Dr	
SBP A20042007 6	Being cheque issued towards Excavation of soil	# 869358 dt. 21 Apr, 2007		21,449.00		9,41,946.00 Dr
	Hire Charges - Rama Krishna Reddy				21,449.00 Dr	
SBP A20042007 7	Being cheque issued to Raghu towards hire charges	# 869359 dt. 21 Apr, 2007		6,978.00		9,34,968.00 Dr
	Hire Charges - Raghu				6,978.00 Dr	
SBP A20042007 8	Being cheque issued to raghu towards Shifting of soil`	# 869360 dt. 21 Apr, 2007		1,763.00		9,33,205.00 Dr
	Hire Charges - Raghu				1,763.00 Dr	
SBP A20042007 9	Being cheque issued towards Shifting of soil	# 869361 dt. 21 Apr, 2007		11,753.00		9,21,452.00 Dr
	Hire Charges - C.H.Bikshapathi				11,753.00 Dr	
SBP A20042007 10	being cheque issued to veerabadra Swamy ent. towards supply of dust	# 869362 dt. 21 Apr, 2007		11,640.00		9,09,812.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stone Dust / Baby Chips / Shabad Stones				11,640.00 Dr	
SBP A20042007 11	Being cheque issued to Veerabadra swamy Ent. towards supply of Babychips	# 869363 dt. 21 Apr, 2007		9,240.00		9,00,572.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,240.00 Dr	
	Total / Closing Balance			**75,951.00**		**9,00,572.00 Dr**
21 Apr, 2007						
SBP A21042007 1	Being cheque issued to Comage Computers p.ltd. towards purchase of Printer Aganist bill.no.1363 dt.19.04.07	# 89364 dt. 21 Apr, 2007		5,250.00		8,95,322.00 Dr
	Compage Computers Pvt Ltd				5,250.00 Dr	
	Total / Closing Balance			**5,250.00**		**8,95,322.00 Dr**
23 Apr, 2007						
WTD A23042007 1	Being cash withdrawn from bank	# 869365 dt. 23 Apr, 2007		60,000.00		8,35,322.00 Dr
	Cash on Hand				60,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			**60,000.00**		**8,35,322.00 Dr**
25 Apr, 2007						
WTD A25042007 1	Being cash withdrawn from bank	# 869366 dt. 25 Apr, 2007		25,000.00		8,10,322.00 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			**25,000.00**		**8,10,322.00 Dr**
28 Apr, 2007						
SBP A28042007 1	Being cheque issued towards Hire Charges	# 869367 dt. 28 Apr, 2007		2,449.00		8,07,873.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Adisheshu				2,449.00 Dr	
SBP A28042007 2	Being cheque issued towards Hire Charges	# 869368 dt. 28 Apr, 2007		2,449.00		8,05,424.00 Dr
	Hire Charges - Raghu				2,449.00 Dr	
SBP A28042007 3	Being cheque issued to Raghu towards hire charges	# 869369 dt. 28 Apr, 2007		3,918.00		8,01,506.00 Dr
	Hire Charges - Raghu				3,918.00 Dr	
SBP A28042007 4	Being cheque issued to Veerabadra Swamy Enterprises towards supply ofg stone dust	# 869370 dt. 28 Apr, 2007		7,776.00		7,93,730.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,776.00 Dr	
SBP A28042007 5	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips	# 869371 dt. 28 Apr, 2007		15,400.00		7,78,330.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,400.00 Dr	
SBP A28042007 6	Being cheque issued to Srinivas towards on account	# 869372 dt. 28 Apr, 2007		4,897.00		7,73,433.00 Dr
	Shrinu on a/c				4,897.00 Dr	
SBP A28042007 7	Being cheque issued to Shiva Ram towards on account	# 869373 dt. 28 Apr, 2007		1,322.00		7,72,111.00 Dr
	Job Work - Shiva Ram				1,322.00 Dr	
SBP A28042007 9	Being cheque issued to Musstafa towards on account	# 869375 dt. 28 Apr, 2007		1,479.00		7,70,632.00 Dr
	Mustafa on account				1,479.00 Dr	
SBP A28042007 10	Being cheque issued to Murthy towards Hire charges	# 869376 dt. 28 Apr, 2007		9,124.00		7,61,508.00 Dr
	Hire Charges - T.Murthy				9,124.00 Dr	
SBP A28042007 11	Being cheque issued to Rama Krishna Reddy towards Hire charges	# 869377 dt. 28 Apr, 2007		16,160.00		7,45,348.00 Dr
	Hire Charges - Rama Krishna Reddy				16,160.00 Dr	
SBP A28042007 12	Being cheque issued to Mannem towards Hire Charges	# 869378 dt. 28 Apr, 2007		2,449.00		7,42,899.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				2,449.00 Dr	
SBP A28042007 13	Being cheque issued to Sehgakl Enterprises towards purchase electrical items against Bill No.7015 dt.148.04.2007	# 869379 dt. 28 Apr, 2007		810.00		7,42,089.00 Dr
	Sehgal Enterprises				810.00 Dr	
SBP A28042007 14	Being cheque issued to Pan Infotech towards purchase of Camera	# 869380 dt. 28 Apr, 2007		6,000.00		7,36,089.00 Dr
	Pan Infotech				6,000.00 Dr	
SBP A28042007 15	Being cheque issued to Compage Data Products towards purchase of Computer	# 869381 dt. 28 Apr, 2007		2,125.00		7,33,964.00 Dr
	Compage Data Products				2,125.00 Dr	
	Total / Closing Balance			**76,358.00**		**7,33,964.00 Dr**
30 Apr, 2007						
SBR A30042007 1	Being cheque received toards transfer	# 112602 dt. 30 Apr, 2007	30,00,000.00			37,33,964.00 Dr
	Soham Modi				30,00,000.00 Cr	
SBR A30042007 2	Being cheque received from Modi Properties	# 821525 dt. 30 Apr, 2007	30,00,000.00			67,33,964.00 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBP A30042007 1	Being cheque issued towards consultancy Charges for housing Project	# 869393 dt. 30 Apr, 2007		5,11,006.00		62,22,958.00 Dr
	Prasad Associates				5,11,006.00 Dr	
SBP A30042007 2	Being cheque issued to Varna Media towards Printing Of Brochures	# 869386 dt. 30 Apr, 2007		73,455.00		61,49,503.00 Dr
	Varna Media				73,455.00 Dr	
SBP A30042007 3	Being cheque issued to Varna Design Studio Towards Advance Payment for printing of Brochures	# 869387 dt. 30 Apr, 2007		14,691.00		61,34,812.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Design Studio				14,691.00 Dr	
SBP A30042007 4	Being cheque issued to May Flower Heights	# 869384 dt. 30 Apr, 2007		30,00,000.00		31,34,812.00 Dr
	May Flower Heights				30,00,000.00 Dr	
WTD A30042007 1	Being cash withdfrawn from bank	# 869381 dt. 30 Apr, 2007		15,000.00		31,19,812.00 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**60,00,000.00**	**36,14,152.00**		**31,19,812.00 Dr**
03 May, 2007						
SBR A03052007 1	Being cheque received to May Flower Heights	# 799424 dt. 03 May, 2007	12,000.00			31,31,812.00 Dr
	May Flower Heights				12,000.00 Cr	
SBR A03052007 2	Being cheque received from MPOIPL towards transfer	# 821527 dt. 03 May, 2007	30,00,000.00			61,31,812.00 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBR A03052007 3	Being cheque received from MPIPL	# 821528 dt. 03 May, 2007	30,00,000.00			91,31,812.00 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBR A03052007 4	Being cheque received from MPIPL towards transfer	# 821529 dt. 03 May, 2007	30,00,000.00			1,21,31,812.00 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBR A03052007 5	Being cheque received from MPIPL towards transfer	# 821530 dt. 03 May, 2007	17,39,000.00			1,38,70,812.00 Dr
	Modi Properties & Investments Pvt Ltd				17,39,000.00 Cr	
SBR A03052007 6	Being cheque received from Tina S.Rohra towards booking amount	# 562580 dt. 03 May, 2007	27,000.00			1,38,97,812.00 Dr
	B-209 Y.Pramod				27,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03052007 1	Being cheque issued towards transfer	# 869392 dt. 03 May, 2007		30,00,000.00		1,08,97,812.00 Dr
	May Flower Heights				30,00,000.00 Dr	
SBP A03052007 2	Being cheque issued to May Flower Heights	# 869393 dt. 03 May, 2007		30,00,000.00		78,97,812.00 Dr
	May Flower Heights				30,00,000.00 Dr	
SBP A03052007 3	Being cheque issued towards transfer	# 869394 dt. 03 May, 2007		30,00,000.00		48,97,812.00 Dr
	May Flower Heights				30,00,000.00 Dr	
SBP A03052007 4	Being cheque issued to May Flower Heights towards transfer	# 869395 dt. 03 May, 2007		17,39,000.00		31,58,812.00 Dr
	May Flower Heights				17,39,000.00 Dr	
	Total / Closing Balance		**1,07,78,000.00**	**1,07,39,000.00**		**31,58,812.00 Dr**
05 May, 2007						
SBR A05052007 1	Being cheque received from Gaganam Mannem towards Bookind amount for B Block Flat No.216	# 819276 dt. 05 May, 2007	25,000.00			31,83,812.00 Dr
	B-216 Gaganam Mannem				25,000.00 Cr	
SBP A05052007 1	Being cheque issued to Praful sanitary towards purchase of Sanitary	# 806280 dt. 05 May, 2007		3,978.00		31,79,834.00 Dr
	Praful sanitary				3,978.00 Dr	
SBP A05052007 2	Being cheque issued to Ganapathi Computers towards purchase ofr Computer Stationary against Bill No.53 dt.30.04.07	# 806282 dt. 05 May, 2007		12,850.00		31,66,984.00 Dr
	Ganapathi Computers & Peripherals				12,850.00 Dr	
SBP A05052007 3	Being cheque issued to Compage Computers towards purchase of Equipment against Bill No.2735 dt.3.05.07	# 806283 dt. 05 May, 2007		2,125.00		31,64,859.00 Dr
	Compage Computers Pvt Ltd				2,125.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05052007 4	Being cheque issued to Priyanka Printers towards purchase of stationary against Bill No. 114 dt.28.04.07	# 806284 dt. 05 May, 2007		2,150.00		31,62,709.00 Dr
	Priyanka Printers				2,150.00 Dr	
	Total / Closing Balance		**25,000.00**	**21,103.00**		**31,62,709.00 Dr**
07 May, 2007						
SBR A07052007 1	Being cheque received fromRahul Mehta	# 709454 dt. 07 May, 2007	44,00,000.00			75,62,709.00 Dr
	Rahul Mehta				44,00,000.00 Cr	
SBR A07052007 2	Being cheque received from Shaik Ameer towards booking amount for B Block Flat No.219	# 381316 dt. 07 May, 2007	2,00,000.00			77,62,709.00 Dr
	B-219 Shaik Ameer				2,00,000.00 Cr	
MBP A07052007 1	Being cheque issued towards staff salaries for the month of April2007			1,11,348.00		76,51,361.00 Dr
	P.Ramesh				24,050.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month ofn April 2007					
	Vasanthi.D				9,850.00 Dr	
	Being cheque issued to D.Vasanthi towards salary for the month ofn April 2007					
	Harinath Reddy R.S				9,650.00 Dr	
	Being cheque issued to Harinath Reddy.R.S. towards salary for the month ofn April 2007					
	Sunil Kumar				9,950.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month ofn April 2007					
	Narsimha Reddy G.S				6,908.00 Dr	
	Being cheque issued to					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narasimha Reddy towards salary for the month ofn April 2007					
	Lawrence Peterson				8,500.00 Dr	
	Being cheque issued to Lawrence Peterson towards salary for the month ofn April 2007					
	Purshotham.K				6,550.00 Dr	
	Being cheque issued to K.Purshotham towards salary for the month ofn April 2007					
	P.Narender				5,151.00 Dr	
	Being cheque issued to P.Narender towards salary for the month ofn April 2007					
	Venu Gopal				7,017.00 Dr	
	Being cheque issued to Venu Gopal towards salary for the month ofn April 2007					
	Santosh Kumar				6,150.00 Dr	
	Being cheque issued to Santosh Kumar towards salary for the month ofn April 2007					
	Veena Devi				6,200.00 Dr	
	Being cheque issued to Veena Devi towards salary for the month ofn April 2007					
	T.Nageshwari				5,175.00 Dr	
	Being cheque issued to T.Nageshwari towards salary for the month ofn April 2007					
	Phaninder				6,197.00 Dr	
	Being cheque issued to Phaninder towards salary for the month ofn April 2007					
MBP A07052007 2	Being cheques issued to Vasavadatta Cement towards			97,500.00		75,53,861.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of cement Vasavadatta Cement Being cheques issued to Vasavadatta Cement towards purchase of cement				20,000.00 Dr	
	Vasavadatta Cement Being cheques issued to Vasavadatta Cement towards purchase of cement				20,000.00 Dr	
	Vasavadatta Cement Being cheques issued to Vasavadatta Cement towards purchase of cement				20,000.00 Dr	
	Vasavadatta Cement Being cheques issued to Vasavadatta Cement towards purchase of cement				20,000.00 Dr	
	Vasavadatta Cement Being cheques issued to Vasavadatta Cement towards purchase of cement				17,500.00 Dr	
MBP A07052007 3	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07			61,860.00		74,92,001.00 Dr
	TDS Payable Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07				20,000.00 Dr	
	TDS Payable Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07				20,000.00 Dr	
	TDS Payable Being cheques issued to Yours seleves for TDS Challan				20,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards TDS for the month of April-07					
	TDS Payable				1,860.00 Dr	
	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07					
MBP A07052007 4	Being cheque issued to Veerabadra Swamy Entp towards purchase of Dust			31,104.00		74,60,897.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				20,000.00 Dr	
	Being cheque issued to Veerabadra Swamy Entp towards purchase of Dust					
	Stone Dust / Baby Chips / Shabad Stones				11,104.00 Dr	
	Being cheque issued to Veerabadra Swamy Entp towards purchase of Dust					
SBP A07052007 1	Being cheque issued to Amulya Construction towards finalbill for construction of compound wall	# 806303 dt. 07 May, 2007		5,353.00		74,55,544.00 Dr
	Amulya Constructions on a/c				5,353.00 Dr	
SBP A07052007 2	Being chequer issued to Rama Krishna Reddy towards Hire Chargeas	# 806304 dt. 07 May, 2007		18,217.00		74,37,327.00 Dr
	Hire Charges - Rama Krishna Reddy				18,217.00 Dr	
SBP A07052007 3	Being cheque issued to Raghu towards hire charges	# 806306 dt. 07 May, 2007		11,508.00		74,25,819.00 Dr
	Hire Charges - Raghu				11,508.00 Dr	
SBP A07052007 4	Being cheque issued to Raghu towards hire charges	# 806307 dt. 07 May, 2007		4,285.00		74,21,534.00 Dr
	Hire Charges - Raghu				4,285.00 Dr	
SBP A07052007 5	Being cheque issued to C.H.Bikshapathi towards hire	# 806308 dt. 07 May, 2007		7,346.00		74,14,188.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	chargers					
	Hire Charges - C.H.Bikshapathi				7,346.00 Dr	
SBP A07052007 6	Being cheque issued to Veerabadra Swamy Entp towards purchase of Baby Chips	# 806309 dt. 07 May, 2007		9,240.00		74,04,948.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,240.00 Dr	
SBP A07052007 7	Being cheque issued to Sai Venkatramana building material towards purchase of dust	# 806310 dt. 07 May, 2007		7,600.00		73,97,348.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,600.00 Dr	
SBP A07052007 8	Being cheque issued to Adisheshu towards Hire charges	# 806311 dt. 07 May, 2007		8,434.00		73,88,914.00 Dr
	Hire Charges - Adisheshu				8,434.00 Dr	
SBP A07052007 9	Being cheque issued to Veerabadra Swamy Entp towards purchase of 40mm hand cut	# 806312 dt. 07 May, 2007		4,646.00		73,84,268.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				4,646.00 Dr	
SBP A07052007 10	Being cheque issued to Mannem towards Hire charges	# 806317 dt. 07 May, 2007		6,121.00		73,78,147.00 Dr
	Hire Charges - Mannem				6,121.00 Dr	
SBP A07052007 11	Being cheque issued to Mannem towards on account	# 806318 dt. 07 May, 2007		1,126.00		73,77,021.00 Dr
	Mannem on a/c				1,126.00 Dr	
SBP A07052007 12	Being cheque issued to G.Mannem towards job work	# 806320 dt. 07 May, 2007		901.00		73,76,120.00 Dr
	Job Work - Mannem				901.00 Dr	
SBP A07052007 14	Being cheque issued to T Murthy towards Hire Charges	# 806325 dt. 07 May, 2007		4,708.00		73,71,412.00 Dr
	Hire Charges - T.Murthy				4,708.00 Dr	
SBP A07052007 15	Being cheque issued to Muralidhar towards loan for	# 869401 dt. 07 May, 2007		10,000.00		73,61,412.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Vehicle					
	J.Muralidhar Loan				10,000.00 Dr	
SBP A07052007 16	Being cheque issued to Raghu towards Hire charges	# 869402 dt. 07 May, 2007		14,691.00		73,46,721.00 Dr
	Hire Charges - Raghu				14,691.00 Dr	
	Total / Closing Balance		**46,00,000.00**	**4,15,988.00**		**73,46,721.00 Dr**
08 May, 2007						
SBP A08052007 1	Being cheque issued to MFH towards transfer	# 806275 dt. 08 May, 2007		75,00,000.00		1,53,279.00 Cr
	May Flower Heights				75,00,000.00 Dr	
	Total / Closing Balance			**75,00,000.00**		**1,53,279.00 Cr**
09 May, 2007						
SBR A09052007 1	Being cheque received from Modi Properties towards transfer	# 821531 dt. 08 May, 2007	5,00,000.00			3,46,721.00 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
DEP A09052007 1	Being Cash deposited in bank		25,000.00			3,71,721.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being Cash deposited in bank					
WTD A09052007 1	Being cash withdrawn from bank	# 806277 dt. 09 May, 2007		50,000.00		3,21,721.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**5,25,000.00**	**50,000.00**		**3,21,721.00 Dr**
10 May, 2007						
SBR A10052007 1	Being cheque received from V.S.Kishan Raj towards booking amount for B311	# 984854 dt. 10 May, 2007	25,000.00			3,46,721.00 Dr
	B-311 V.S.Kishan Raj				25,000.00 Cr	
SBR A10052007 2	Being cheque received from Akula Bhupender towards	# 441349 dt. 10 May, 2007	25,000.00			3,71,721.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	booking amount for B-109					
	B-109 Akula Bhupender				25,000.00 Cr	
SBR A10052007 3	Being cheque received from M.Chandra Mouli towards booking amount for B-224	# 983203 dt. 10 May, 2007	25,000.00			3,96,721.00 Dr
	M.Chandra Mouli-B-224				25,000.00 Cr	
SBR A10052007 4	Being cheque received from P.Suresh towards booking amount for B-223	# 090854 dt. 10 May, 2007	25,000.00			4,21,721.00 Dr
	B-223 P.Suresh				25,000.00 Cr	
SBR A10052007 5	Being cheque received from Kavitha towards booking amount for B-321	# 509647 dt. 10 May, 2007	25,000.00			4,46,721.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao				25,000.00 Cr	
	Total / Closing Balance		**1,25,000.00**			**4,46,721.00 Dr**
11 May, 2007						
SBR A11052007 1	Being cheue received from Beena B.Mehta towards booking amount for B-202	# 0927786 dt. 11 May, 2007	25,000.00			4,71,721.00 Dr
	B-202 Beena B Mehta				25,000.00 Cr	
DEP A11052007 1	Being cash deposited in Bank		10,000.00			4,81,721.00 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposited in Bank					
	Total / Closing Balance		**35,000.00**			**4,81,721.00 Dr**
12 May, 2007						
SBR A12052007 1	Being cheque received from Y.Vijay Kumar	# 570147 dt. 12 May, 2007	50,00,000.00			54,81,721.00 Dr
	Y.Vijay Kumar				50,00,000.00 Cr	
SBR A12052007 2	Being cheque received from S.L.Reddy towards booking amount for B-213	# 855705 dt. 12 May, 2007	6,25,000.00			61,06,721.00 Dr
	B-213 S.L.Reddy				6,25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**56,25,000.00**			**61,06,721.00 Dr**
14 May, 2007						
SBR A14052007 1	Being cheque received from Peri Bhavani Shankar towards booking amount for B-307	# 153037 dt. 14 May, 2007	25,000.00			61,31,721.00 Dr
	B-307 Peri Bhavani Shankar				25,000.00 Cr	
MBP A14052007 1	Issued of Payorders			4,09,139.00		57,22,582.00 Dr
	Shrinu on a/c Being Payorder issued to Shrinu towards on account	# 228843			3,918.00 Dr	
	Stone Dust / Baby Chips / Shabad Stones Being payorder issued to Nevidetha Enterprises towards supply of Stone Dust	# 228844			3,400.00 Dr	
	Anand Jyothi Babu on a/c Being cheque issued to jyothi babu towards on account	# 228845			803.00 Dr	
	Shiv Ram on a/c Being payorder payorder issued to Shiv Ram towards on account	# 228846			764.00 Dr	
	Jobwork- Krishna Being payorder issued to Krishna towards job work	# 228847			2,938.00 Dr	
	Hyder on A/c Being payorder issued to Hyder towards on a/c	# 228848			999.00 Dr	
	Hire Charges - T.Murthy Being payorder issued to T.Murthy towards Hire charges	# 228849			8,674.00 Dr	
	Hire Charges - CH.Yadagiri Being payorder issued to C.H.Yadagiri towards Hire charges	# 228850			3,673.00 Dr	
	Stone Dust / Baby Chips /	# 228851			7,600.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones Being payorder issued to Sai Venkata Ramana Supplier towards purchase of Stone dust					
	Shrinu on a/c Being payorder issued to Shrinu towards on account	# 228852			9,794.00 Dr	
	Stone Dust / Baby Chips / Shabad Stones Being payorder issued to Veerabadra Swamy Enterprises towards purchase of stone dust	# 228854			11,550.00 Dr	
	Stone Dust / Baby Chips / Shabad Stones Being payorder issued to Veerabadra Swamy Enterprises towards purchase of stone dust	# 228853			18,300.00 Dr	
	Hire Charges - Raghu Being cheque issued to Raghu towards Hire charges	# 228855			9,794.00 Dr	
	Hire Charges - C.H.Bikshapathi Being payorder issed toC.H.Bikshapathi towards Hire chargers	# 228856			4,897.00 Dr	
	Hire Charges - Rama Krishna Reddy Being payorder issued to Rama Krishna Reddy towards Hire charges	# 228857			23,212.00 Dr	
	Hire Charges - Mannem Being payorder issued to G.Mannem towards Hire charges	# 228858			6,121.00 Dr	
	Hire Charges - Raghu Being payorder issued to Raghu towards Hire Charges	# 228859			1,224.00 Dr	
	Hire Charges - Adisheshu Being payorder issued to	# 228860			2,463.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adhisheshu towards Hire Charges					
	Secunderabad Iron & Hardware Merchants Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	# 228861			416.00 Dr	
	Praful sanitary Being payorder issued to Praful Sanitary towards Purchase Of Tiles Ceramic	# 228862			9,701.00 Dr	
	Shiv Gopal & Co Being payorder issued to Shiv Gopal & Co towards Purchase Of Hardware	# 228863			12,325.00 Dr	
	Secunderabad Iron & Hardware Merchants Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	# 228864			248.00 Dr	
	Shalini Steels P. Ltd Being payorder issued to Shalini Steels P. Ltd towards Purchase Of Steel	# 228865			40,127.00 Dr	
	Sehgal Enterprises Being payorder issued to Sehgal Ent. towards Purchase Of Ceiling fan	# 228866			2,363.00 Dr	
	Secunderabad Iron & Hardware Merchants Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	# 228867			3,080.00 Dr	
	Venkataramana Biniding Works Being payorder issued to Venkataramana Binding Works towards Purchase Of Stationary	# 228868			420.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Thirumala Graphics Being payorder issued to Thirumala Graphics towards Printing	# 228869			9,400.00 Dr	
	Industrial Equipment Being payorder issued to Indusrial Equippment towards Purchase Of Equipment	# 228870			10,913.00 Dr	
	Priyanka Printers Being payorder issued to Priyanka Printers towards Printing	# 228871			550.00 Dr	
	Total Solution Being payorder issued to Total Solutions towards Purchase Of Cosumables	# 228872			1,250.00 Dr	
	Jinkrupa Agency Being payorder issued to Jinkrupa Agency towards Purchase Of Tools	# 228873			814.00 Dr	
	Compage Data Products Being payorder issued to Compage Data Peoducts towards Purchase Of Equipment	# 228874			19,000.00 Dr	
	United Security Services Being payorder issued to United security Services towards Security charges	# 228875			9,106.00 Dr	
	Ragi & Ragi Being payorder issued to Ragi & Ragi towards Purchase Of Electrical Goods	# 228876			718.00 Dr	
	Tempest Advertising Pvt. Ltd. Being payorder issued to Tempest Advertising towards Advertisement	# 228877			36,049.00 Dr	
	Maruthi Pipe Industry	# 228878			80,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being payorder issued to Maruthi Pipe Industry towards Purchase Of Pipe towards advance					
	Saradhi Ads	# 228880			1,265.00 Dr	
	Being payorder issued to Saradhi Ads towards Purchase of Stationary					
	Saradhi Ads	# 228881			720.00 Dr	
	Being payorder issued to Saradhi Ads towards Purchase Of Stationary					
	sainath Technical Services	# 228882			550.00 Dr	
	Being payorder issued to Sainath Techincal Services towards Purchase Of tonner					
	Maruthi Pipe Industry	# 228879			50,000.00 Dr	
	Being payorder issued to MAruthi Pipe Industry towards Purchase Of Pipes					
	Total / Closing Balance		**25,000.00**	**4,09,139.00**		**57,22,582.00 Dr**
15 May, 2007						
SBR A15052007 1	Being cheque received from Veerathu Srinivas Murthy towards booking amount for B-221	# 519678 dt. 15 May, 2007	25,000.00			57,47,582.00 Dr
	B-221 Veerathu Srinivas Murthy				25,000.00 Cr	
SBR A15052007 2	Being cheque received from Veerathu Srinivas Murthy towards booking amount for B-222	# 519677 dt. 15 May, 2007	25,000.00			57,72,582.00 Dr
	B-222 Veerathu Srinivas Murthy				25,000.00 Cr	
SBR A15052007 3	Being cheque received from Brahamanda Reddy towards booking amount for B-422	# 516766 dt. 15 May, 2007	25,000.00			57,97,582.00 Dr
	B-422 Brahamanda Reddy				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15052007 4	Being cheque received from P.Ramesh towards booking amount for B-211	# 297814 dt. 15 May, 2007	25,000.00			58,22,582.00 Dr
	P.Ramesh B-211				25,000.00 Cr	
SBR A15052007 5	Being cheque received from G.Subramanian towards booking amount B-320	# 691670 dt. 15 May, 2007	25,000.00			58,47,582.00 Dr
	B-320 G.Subramanian				25,000.00 Cr	
MBP A15052007 1	Being cheque issued to Maruthi Pipe Industry			51,800.00		57,95,782.00 Dr
	Maruthi Pipe Industry				20,000.00 Dr	
	Being cheque issued to Maruthi Pipe Industry					
	Maruthi Pipe Industry				20,000.00 Dr	
	Being cheque issued to Maruthi Pipe Industry					
	Maruthi Pipe Industry				11,800.00 Dr	
	Being cheque issued to Maruthi Pipe Industry					
	Total / Closing Balance		**1,25,000.00**	**51,800.00**		**57,95,782.00 Dr**
16 May, 2007						
SBR A16052007 1	Being cheque received from Mrs.Meera P.Goradia towards booking amount for B-203	# 051010 dt. 16 May, 2007	25,000.00			58,20,782.00 Dr
	B-203 Mrs.Meera P.Goradia				25,000.00 Cr	
SBR A16052007 2	Being cheque received from Mayuri Yogesh Shah towards booking amount for B-424	# 398509 dt. 16 May, 2007	25,000.00			58,45,782.00 Dr
	B-424 Mayuri Yogesh Shah				25,000.00 Cr	
SBR A16052007 3	Being cheque received from Upendra Kantilal towards booking amount for B-411	# 458309 dt. 16 May, 2007	25,000.00			58,70,782.00 Dr
	B-411 Upendra Kantilal Thanewala				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16052007 4	Being cheque received from Meera P.Garodia towards booking amount for B-314	# 051011 dt. 16 May, 2007	25,000.00			58,95,782.00 Dr
	B-314 Meera P.Garodia				25,000.00 Cr	
SBR A16052007 5	Being cheque received from Jyothi Deepak Rao Rane towards booiking amount for B-412	# 929891 dt. 16 May, 2007	25,000.00			59,20,782.00 Dr
	B-412 Jyothi Deepak Rao Rane				25,000.00 Cr	
SBR A16052007 6	Being cheque received from KSSL Narasimha Rao & K.S.Vardhani towards booking amount for B-401	# 168249 dt. 16 May, 2007	25,000.00			59,45,782.00 Dr
	B-420 K.SSL NArasimha Rao				25,000.00 Cr	
SBR A16052007 7	Being cheque received from Dilip J.Thomas towards booking amount for B-309	# 166790 dt. 16 May, 2007	25,000.00			59,70,782.00 Dr
	B-309 Dilip J.Thomas				25,000.00 Cr	
SBP A16052007 1	Being cheque issued to mayflower Heights toward transfer	# 869397 dt. 16 May, 2007		32,00,000.00		27,70,782.00 Dr
	May Flower Heights				32,00,000.00 Dr	
	Total / Closing Balance		**1,75,000.00**	**32,00,000.00**		**27,70,782.00 Dr**
18 May, 2007						
SBR A18052007 1	Being cheque received from R.Govindh & Mrs. R.Ramamani towqards booking amount for B-301	# 232153 dt. 18 May, 2007	25,000.00			27,95,782.00 Dr
	R.Govind & Mrs.R.Ramamani B-301				25,000.00 Cr	
DEP A18052007 1	Being cash Deposited in Bank		25,000.00			28,20,782.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being cash Deposited in Bank					
	Total / Closing Balance		**50,000.00**			**28,20,782.00 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2007						
WTD A19052007 1	Being cash wothdrawn from Bank	# 806276 dt. 19 May, 2007		50,000.00		27,70,782.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash wothdrawn from Bank					
	Total / Closing Balance			**50,000.00**		**27,70,782.00 Dr**
21 May, 2007						
SBR A21052007 1	Being cheque received from Beena B Mehta towards 1st Instalment for B-202 R.No.1026	# 092787 dt. 21 May, 2007	2,00,000.00			29,70,782.00 Dr
	B-202 Beena B Mehta				2,00,000.00 Cr	
SBR A21052007 2	Being amount credited directly by wire transfer towards booking amount for B-316	# 493164 dt. 21 May, 2007	25,000.00			29,95,782.00 Dr
	B-316 Satyem Mehta				25,000.00 Cr	
SBR A21052007 3	Being amount credited directly through wire transfer towards booking amount for B-409	# 493164 dt. 21 May, 2007	25,000.00			30,20,782.00 Dr
	B-409 Satyen Mehta				25,000.00 Cr	
MBP A21052007 1	Being cheque Issued to Varna Media towards printing of Broachers			53,159.00		29,67,623.00 Dr
	Varna Media				20,000.00 Dr	
	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07					
	Varna Media				20,000.00 Dr	
	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07					
	Varna Media				13,159.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07					
	Total / Closing Balance		**2,50,000.00**	**53,159.00**		**29,67,623.00 Dr**
22 May, 2007						
SBR A22052007 1	Being cheque received from Narendra towards booking amount for B-111	# 157010 dt. 22 May, 2007	25,000.00			29,92,623.00 Dr
	Narender - B-111				25,000.00 Cr	
SBR A22052007 2	Being cheque received from P.D.Srinivas & Mrs Krishna towards booking amount for B-414	# 1424408 dt. 22 May, 2007	25,000.00			30,17,623.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna				25,000.00 Cr	
SBR A22052007 3	Being cheque received from Kavitha Mruthunjaya rao towards 1st Instalment for B-321	# 509650 dt. 22 May, 2007	2,00,000.00			32,17,623.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao				2,00,000.00 Cr	
MBP A22052007 1	Being cheque issued to T.Murthy towards Hire charges			14,044.00		32,03,579.00 Dr
	Hire Charges - T.Murthy				12,085.00 Dr	
	Being cheque issued to T.Murthy towards Hire charges					
	Job Work - TMurthy				1,959.00 Dr	
	Being cheque issued to T.Murthy towards Job Work					
MBP A22052007 2	Being cheque issued to Sai Vishal Enterprises towards material payment			10,706.00		31,92,873.00 Dr
	Metal				4,646.00 Dr	
	Being cheque issued to Sai					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vishal Enterprises towards Building material payment (40mm hand cut) Metal				6,060.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards Building material payment (20mm hand cut)					
MBP A22052007 3	Being cheque issued to Sai Vishal Entp towards purchase stone dust & baby chips			17,002.00		31,75,871.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,757.00 Dr	
	Being cheque issued to Sai Vishal Entp towards purchase stone dust					
	Stone Dust / Baby Chips / Shabad Stones				9,245.00 Dr	
	Being cheque issued to Sai Vishal Entp towards purchase Baby Chipd					
MBP A22052007 4	Being cheque issued to Mannem towards On account			27,266.00		31,48,605.00 Dr
	Mannem on a/c				20,000.00 Dr	
	Being cheque issued to Mannem towards On account					
	Mannem on a/c				7,266.00 Dr	
	Being cheque issued to Mannem towards On account					
MBP A22052007 5	Being cheque issued to Rama Krishna Reddy towards Hire charges			32,496.00		31,16,109.00 Dr
	Hire Charges - Rama Krishna Reddy				20,000.00 Dr	
	Being cheque issued to Rama Krishna Reddy towards Hire charges					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Rama Krishna Reddy				12,496.00 Dr	
	Being cheque issued to Rama Krishna Reddy towards Hire charges					
MBP A22052007 6	Being cheque issued to Sai Vishal Enterprises towards purchase of building materials			31,391.00		30,84,718.00 Dr
	Granite				20,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite					
	Granite				11,391.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite					
MBP A22052007 7	Being cheque issued towards purchases of Bricks & Sand.			17,238.00		30,67,480.00 Dr
	Bricks				12,120.00 Dr	
	Being cheque issued towards purchases of Bricks.					
	Sand / Morum				5,118.00 Dr	
	Being cheque issued towards purchases of Sand.					
SBP A22052007 2	Being cheque issued to Adisheshu towards Jobwork	# 869412 dt. 22 May, 2007		2,135.00		30,65,345.00 Dr
	Job Work - Adiseshu				2,135.00 Dr	
SBP A22052007 3	Being cheque issued to Babu Rao towards on account	# 869413 dt. 22 May, 2007		3,496.00		30,61,849.00 Dr
	Babu Rao.R on A/c				3,496.00 Dr	
SBP A22052007 4	Being cheque issued to Jyothi Babu towards on account	# 869414 dt. 22 May, 2007		8,021.00		30,53,828.00 Dr
	Anand Jyothi Babu on a/c				8,021.00 Dr	
SBP A22052007 6	Being cheque issued to Ishaq towards on account towards labour payments	# 869416 dt. 22 May, 2007		1,077.00		30,52,751.00 Dr
	Ishaq on A/c				1,077.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22052007 7	Being cheque issued to Mahaboob towards on account for office room window grills making work	# 869417 dt. 22 May, 2007		304.00		30,52,447.00 Dr
	Mahaboob on A/c				304.00 Dr	
SBP A22052007 8	Being cheque issued to Krishna towards Job Work for chipping work for office rooms and removing of existing colour with wire bush	# 869418 dt. 22 May, 2007		960.00		30,51,487.00 Dr
	Jobwork- Krishna				960.00 Dr	
SBP A22052007 9	Being cheque issued to T.Shiv Ram towards Job Work for H.T line man holes construction and patch works for office room and kerb stones	# 869419 dt. 22 May, 2007		1,018.00		30,50,469.00 Dr
	Job Work - Shiva Ram				1,018.00 Dr	
SBP A22052007 10	Being cheque issued to Bagi Reddy towards Hirecharges	# 869420 dt. 22 May, 2007		4,290.00		30,46,179.00 Dr
	Hire Charges - Bhagi Reddy				4,290.00 Dr	
SBP A22052007 11	Being cheque issued to C.H.yadagiri towards Hire charges	# 869421 dt. 22 May, 2007		6,121.00		30,40,058.00 Dr
	Hire Charges - CH.Yadagiri				6,121.00 Dr	
SBP A22052007 12	Being cheque issued to Raghu towards Hire charges	# 869422 dt. 22 May, 2007		12,487.00		30,27,571.00 Dr
	Hire Charges - Raghu				12,487.00 Dr	
SBP A22052007 13	Being cheque issued to C.H.Bikshapathi towards Hire charges	# 869423 dt. 22 May, 2007		12,884.00		30,14,687.00 Dr
	Hire Charges - C.H.Bikshapathi				12,884.00 Dr	
SBP A22052007 14	Being cheque issued to Shrinu towards on account for Rock cutting work at Club house Cellar and C Block back side rock cutting	# 869424 dt. 22 May, 2007		8,815.00		30,05,872.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shrinu on a/c				8,815.00 Dr	
SBP A22052007 15	Being cheque issued to Mannem towards Hire charges	# 869427 dt. 22 May, 2007		7,297.00		29,98,575.00 Dr
	Hire Charges - Mannem				7,297.00 Dr	
SBP A22052007 16	Being cheque issued to Hyder towards on account	# 869415 dt. 22 May, 2007		274.00		29,98,301.00 Dr
	Hyder on A/c				274.00 Dr	
DEP A22052007 1	Being cash deposited in the Bank		2,00,000.00			31,98,301.00 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in the Bank					
	Total / Closing Balance		**4,50,000.00**	**2,19,322.00**		**31,98,301.00 Dr**
23 May, 2007						
SBR A23052007 1	Being cheque received from Akula Bhupender towards 1st Instalment for B-109	# 441350 dt. 23 May, 2007	2,00,000.00			33,98,301.00 Dr
	B-109 Akula Bhupender				2,00,000.00 Cr	
SBR A23052007 2	Being cheque received from Modi Properties towards transfer	# 821559 dt. 23 May, 2007	13,00,000.00			46,98,301.00 Dr
	Modi Properties & Investments Pvt Ltd				13,00,000.00 Cr	
SBR A23052007 3	Being received from Paritosh Mishra towards 1st Instalment for B-225	# 205684 dt. 23 May, 2007	25,000.00			47,23,301.00 Dr
	B-225 Paritosh Mishra				25,000.00 Cr	
SBR A23052007 4	Being cheque received from Ajay Malviya towards booking amount for B-210	# 106868 dt. 23 May, 2007	25,000.00			47,48,301.00 Dr
	B-210 Avinash Malviya				25,000.00 Cr	
SBR A23052007 5	Being cheque received from Avinash Malviya towards booking amount for B-212	# 106868 dt. 23 May, 2007	25,000.00			47,73,301.00 Dr
	B-212 Anirudh Malviya				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23052007 6	Being cheque received from Brahamanda Reddy towards 1st Instalment for B-422	# 516773 dt. 23 May, 2007	2,00,000.00			49,73,301.00 Dr
	B-422 Brahamanda Reddy				2,00,000.00 Cr	
SBP A23052007 1	Being cheque issued to may Flower Heights towards transfer	# 108601 dt. 23 May, 2007		19,00,000.00		30,73,301.00 Dr
	May Flower Heights				19,00,000.00 Dr	
SBP A23052007 2	Being cheque issued to Mayflow Heights	# 108605 dt. 23 May, 2007		13,00,000.00		17,73,301.00 Dr
	May Flower Heights				13,00,000.00 Dr	
	Total / Closing Balance		**17,75,000.00**	**32,00,000.00**		**17,73,301.00 Dr**
24 May, 2007						
MBR A24052007 1	Being cheque received from Veerabhadraswamy entp		94,812.00			18,68,113.00 Dr
	Granite				71,712.00 Cr	
	Being cheque received from Veerabhadraswamy entp towards payment made twice for this transaction in the month of April 16th					
	Stone Dust / Baby Chips / Shabad Stones				23,100.00 Cr	
	Being cheque received from Veerabhadraswamy entpowards payment made twice for this transaction in the month of April 16th					
DEP A24052007 1	Being cash deposited in bank		2,25,000.00			20,93,113.00 Dr
	Cash on Hand				2,25,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**3,19,812.00**			**20,93,113.00 Dr**
25 May, 2007						
SBR A25052007 1	Being cheque received towards Booking amount for B-214	# 227505 dt. 25 May, 2007	25,000.00			21,18,113.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Narsing Rao B-214				25,000.00 Cr	
SBR A25052007 2	Being cheque received from Kameswara Rao & Mrs.Vijayalaxmi towards booking amount for B-204	# 393429 dt. 25 May, 2007	25,000.00			21,43,113.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				25,000.00 Cr	
SBR A25052007 3	Being cheque received fro Sri kumar Bagri towards Booking amount for B-304	# 753939 dt. 25 May, 2007	25,000.00			21,68,113.00 Dr
	B-419 Shri Kumar Bagri				25,000.00 Cr	
SBR A25052007 4	Being cheque received from Vedantam Seshasri towards booking amount for B-324	# 769898 dt. 25 May, 2007	25,000.00			21,93,113.00 Dr
	B-324 Vedantam Seshasri				25,000.00 Cr	
SBR A25052007 5	Being cheque received from Nagalakshmi Natarajan towards booking amount for B-325	# 616862 dt. 25 May, 2007	25,000.00			22,18,113.00 Dr
	Nagalakshmi Natarajan B-325				25,000.00 Cr	
DEP A25052007 1	Being cash deposited in bank		25,000.00			22,43,113.00 Dr
	Cash on Hand				25,000.00 Cr	
DEP A25052007 2	Being cash deposited in bank		25,000.00			22,68,113.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**1,75,000.00**			**22,68,113.00 Dr**
28 May, 2007						
SBR A28052007 1	Being cheque received from Rahul Mehta	# 709455 dt. 28 May, 2007	19,00,000.00			41,68,113.00 Dr
	Rahul Mehta				19,00,000.00 Cr	
SBR A28052007 2	Being cheque received from Bhavesh Mehta	# 695079 dt. 28 May, 2007	16,00,000.00			57,68,113.00 Dr
	Bhavesh Mehta				16,00,000.00 Cr	
SBR A28052007 3	Being cheque received from Anand Mehta	# 843127 dt. 28 May, 2007	16,00,000.00			73,68,113.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anand Mehta				16,00,000.00 Cr	
SBR A28052007 4	Being cheque received from KSSL.Narasimha rao towards 1st Instalment for B-401	# 168256 dt. 28 May, 2007	2,00,000.00			75,68,113.00 Dr
	B-420 K.SSL NArasimha Rao				2,00,000.00 Cr	
SBR A28052007 5	Being cheque received from Y.Vijay Kumar	# 642631 dt. 28 May, 2007	25,00,000.00			1,00,68,113.00 Dr
	Y.Vijay Kumar				25,00,000.00 Cr	
MBP A28052007 1	Being cheque issued to R.Babu Rao towards on account			11,910.00		1,00,56,203.00 Dr
	Babu Rao.R on A/c				9,951.00 Dr	
	Being cheque issued to R.Babu Rao towards on account					
	Jobwork - R.Babu Rao				1,959.00 Dr	
	Being cheque issued to R.Babu Rao towards on account					
MBP A28052007 3	Being cheque issued to Mannem towards on account			76,055.00		99,80,148.00 Dr
	Mannem on a/c	# 869444			20,000.00 Dr	
	Being cheque issued to mannem towards on account					
	Mannem on a/c	# 869445			20,000.00 Dr	
	Being cheque issued to mannem towards on account					
	Mannem on a/c	# 869446			20,000.00 Dr	
	Being cheque issued to mannem towards on account					
	Mannem on a/c	# 869447			16,055.00 Dr	
	Being cheque issued to mannem towards on account					
SBP A28052007 1	Being cheque issued to Raghu toweards Hirecharges	# 869435 dt. 28 May, 2007		14,936.00		99,65,212.00 Dr
	Hire Charges - Raghu				14,936.00 Dr	
SBP A28052007 2	Being cheque issued to T.Murthy towards Hire charges	# 869436 dt. 28 May, 2007		7,061.00		99,58,151.00 Dr
	Hire Charges - T.Murthy				7,061.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28052007 4	Being cheque issued to Srinu towards job work	# 869438 dt. 28 May, 2007		9,794.00		99,48,357.00 Dr
	Job Work - Srinu				9,794.00 Dr	
SBP A28052007 5	Being cheque issued to Anand Jyothi Babu towards on account	# 869439 dt. 28 May, 2007		5,906.00		99,42,451.00 Dr
	Anand Jyothi Babu on a/c				5,906.00 Dr	
SBP A28052007 6	Being cheque issued to Mural towards on account	# 869440 dt. 28 May, 2007		2,938.00		99,39,513.00 Dr
	Murali on a/c				2,938.00 Dr	
SBP A28052007 7	Being cheque issued to C.H.Bikshapathi towards hire charges	# 869441 dt. 28 May, 2007		8,834.00		99,30,679.00 Dr
	Hire Charges - C.H.Bikshapathi				8,834.00 Dr	
SBP A28052007 8	Being cheque issued to Baghi Reddy towards hire charges	# 869442 dt. 28 May, 2007		3,526.00		99,27,153.00 Dr
	Hire Charges - Bhagi Reddy				3,526.00 Dr	
SBP A28052007 9	Being cheque issued to Adisheshu towards Hire Charges	# 869443 dt. 28 May, 2007		2,850.00		99,24,303.00 Dr
	Hire Charges - Adisheshu				2,850.00 Dr	
WTD A28052007 1	Being cash withdrawn from bank	# 806278 dt. 28 May, 2007		50,000.00		98,74,303.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**78,00,000.00**	**1,93,810.00**		**98,74,303.00 Dr**
29 May, 2007						
SBR A29052007 1	Being cheque received from Sudesh Gupta & Mrs.Vinay Gupta towards boking amount for B-416	# 043168 dt. 29 May, 2007	25,000.00			98,99,303.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				25,000.00 Cr	
SBR A29052007 2	Being cheque received from K.Doulat towards booking	# 949931 dt. 29 May, 2007	25,000.00			99,24,303.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount nB-507 K.Doulat - B 507				25,000.00 Cr	
SBR A29052007 3	Being cheque received from C.H.Priya Vandana towards booking amount for B-423 B-423 C.H.Priyavandana	# 347032 dt. 29 May, 2007	15,000.00		15,000.00 Cr	99,39,303.00 Dr
SBR A29052007 4	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309 B-309 Dilip J.Thomas	# 166791 dt. 29 May, 2007	50,000.00		50,000.00 Cr	99,89,303.00 Dr
SBR A29052007 5	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309 B-309 Dilip J.Thomas	# 206517 dt. 29 May, 2007	50,000.00		50,000.00 Cr	1,00,39,303.00 Dr
SBR A29052007 6	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309 B-309 Dilip J.Thomas	# 090753 dt. 29 May, 2007	50,000.00		50,000.00 Cr	1,00,89,303.00 Dr
SBR A29052007 7	Being cheque received from Paritosh Mishra towards 1st Instalment for B-225 B-225 Paritosh Mishra	# 205685 dt. 29 May, 2007	2,00,000.00		2,00,000.00 Cr	1,02,89,303.00 Dr
SBR A29052007 8	Being cheque received from mayuri Yogesh Shal towards 1st Instalment for B-424 B-424 Mayuri Yogesh Shah	# 0165795 dt. 29 May, 2007	2,00,000.00		2,00,000.00 Cr	1,04,89,303.00 Dr
SBR A29052007 9	Being cheque received from Meera P.Garodia towards 1st Instalment for B-314 B-314 Meera P.Garodia	# 795446 dt. 29 May, 2007	2,00,000.00		2,00,000.00 Cr	1,06,89,303.00 Dr
SBR A29052007 10	Being cheque received from Meera P.Goradia towards 1st instalment for B-203 B-203 Mrs.Meera P.Goradia	# 0051016 dt. 29 May, 2007	2,00,000.00		2,00,000.00 Cr	1,08,89,303.00 Dr
DEP A29052007 1	Being cash deposited in bank Cash on Hand		10,000.00		2,00,000.00 Cr 10,000.00 Cr	1,08,99,303.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank					
DEP A29052007 2	Being cash deposited in bank		50,000.00			1,09,49,303.00 Dr
	Cash on Hand				50,000.00 Cr	
	Being cvash deposited in bank					
	Total / Closing Balance		**10,75,000.00**			**1,09,49,303.00 Dr**
30 May, 2007						
SBR A30052007 1	Being cheque received from A.Kusuma Rao towards 1st Instalment for B-322	# 004951 dt. 30 May, 2007	2,00,000.00			1,11,49,303.00 Dr
	B-322. A.Kusuma Rao				2,00,000.00 Cr	
SBR A30052007 2	Being cheque received from K.Padmakar towards booking amount for B-425	# 375919 dt. 30 May, 2007	25,000.00			1,11,74,303.00 Dr
	B-425 K.Padmakar				25,000.00 Cr	
MBP A30052007 1	Being cheque issued to Viswakarma Enterprises			47,783.00		1,11,26,520.00 Dr
	Metal				4,646.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of 40mm hand cut					
	Sand / Morum				8,405.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand					
	Sand / Morum				7,972.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand					
	Sand / Morum				8,244.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand					
	Sand / Morum				8,171.00 Dr	
	Being cheque issued to Viswakarma Enterprises					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of fine sand Sand / Morum Being cheque issued to Viswakarma Enterprises towards purchase of fine sand				10,345.00 Dr	
SBP A30052007 1	Being cheque issued to May Flower Heights towards transfer	# 806274 dt. 30 May, 2007		75,00,000.00		36,26,520.00 Dr
	May Flower Heights				75,00,000.00 Dr	
	Total / Closing Balance		**2,25,000.00**	**75,47,783.00**		**36,26,520.00 Dr**
31 May, 2007						
SBR A31052007 1	Being cheque received from P.Suresh towards 1st Instalment for B-223	# 212242 dt. 31 May, 2007	1,35,000.00			37,61,520.00 Dr
	B-223 P.Suresh				1,35,000.00 Cr	
SBR A31052007 2	Being cheque received from P.Suresh towards 1st Instalment for B-223	# 090855 dt. 31 May, 2007	65,000.00			38,26,520.00 Dr
	B-223 P.Suresh				65,000.00 Cr	
SBR A31052007 3	Being cheque received from Jyothi Deepak Rao Rane towards 1st Instalment for B-412	# 101802 dt. 31 May, 2007	60,000.00			38,86,520.00 Dr
	B-412 Jyothi Deepak Rao Rane				60,000.00 Cr	
SBR A31052007 4	Being cheque received from Jyothi Deepar Rao Rane towards 1st Instalment for B-4125	# 929892 dt. 31 May, 2007	1,40,000.00			40,26,520.00 Dr
	B-412 Jyothi Deepak Rao Rane				1,40,000.00 Cr	
SBR A31052007 5	Being cheque received from Y.Vijay Kumar	# 566126 dt. 31 May, 2007	60,00,000.00			1,00,26,520.00 Dr
	Y.Vijay Kumar				60,00,000.00 Cr	
SBR A31052007 6	Being cheque received from Gaganam Mannem towards 1st Instalment for B-216	# 819281 dt. 31 May, 2007	1,00,000.00			1,01,26,520.00 Dr
	B-216 Gaganam Mannem				1,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A31052007 1	Being cheque issued to Rama Krishna Reddy towards Hire charges			37,609.00		1,00,88,911.00 Dr
	Hire Charges - Rama Krishna Reddy	# 108609			17,609.00 Dr	
	Being cheque issued to Rama Krishna Reddy towards Hire charges					
	Hire Charges - Rama Krishna Reddy	# 108610			20,000.00 Dr	
	Being cheque issued to Rama Krishna Reddy towards Hire charges					
MBP A31052007 2	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal & Stone Dust			56,540.00		1,00,32,371.00 Dr
	Metal	# 108611			20,000.00 Dr	
	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal					
	Metal	# 108612			20,000.00 Dr	
	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal					
	Metal	# 108613			8,783.00 Dr	
	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal					
	Stone Dust / Baby Chips / Shabad Stones	# 108613			7,757.00 Dr	
	Being cheques issued to Sai Vishal Enterprises towards purchase of Stone Dust					
	Total / Closing Balance		**65,00,000.00**	**94,149.00**		**1,00,32,371.00 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Jun, 2007						
SBR A01062007 1	Being cheque received from B-Narendra towards 1st Instalment for B-111	# 157015 dt. 01 Jun, 2007	2,00,000.00			1,02,32,371.00 Dr
	Narender - B-111				2,00,000.00 Cr	
DEP A01062007 1	Being cash deposited in bank		25,000.00			1,02,57,371.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being cash despoited in bank					
	Total / Closing Balance		**2,25,000.00**			**1,02,57,371.00 Dr**
02 Jun, 2007						
SBR A02062007 1	Bewing cheque received from Kirit Shanghvi towards booking amount	# 000075 dt. 02 Jun, 2007	25,000.00			1,02,82,371.00 Dr
	Kirit Shanghvi B-501				25,000.00 Cr	
SBR A02062007 2	Being cheque received from Ms.Chaula P.Shanghvi towards booking amount	# 000076 dt. 02 Jun, 2007	25,000.00			1,03,07,371.00 Dr
	Ms.Chaula P.Shanghvi B - 522				25,000.00 Cr	
SBR A02062007 3	Being cheque received from D.K.Jain towards booking amount for B-302	# 932788 dt. 02 Jun, 2007	25,000.00			1,03,32,371.00 Dr
	B-302 D.K.Jain				25,000.00 Cr	
SBP A02062007 1	Being cheque issued to may Flower Heights	# 869398 dt. 02 Jun, 2007		75,00,000.00		28,32,371.00 Dr
	May Flower Heights				75,00,000.00 Dr	
	Total / Closing Balance		**75,000.00**	**75,00,000.00**		**28,32,371.00 Dr**
04 Jun, 2007						
SBR A04062007 1	Being cheque issued to Y.Vijay Kumar towards transfer	# 566127 dt. 04 Jun, 2007	15,00,000.00			43,32,371.00 Dr
	Y.Vijay Kumar				15,00,000.00 Cr	
SBP A04062007 1	Being cheque issued to Babu Rao towards on account	# 108614 dt. 04 Jun, 2007		11,126.00		43,21,245.00 Dr
	Babu Rao.R on A/c				11,126.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 2	Being cheque issued to Anand Jyothi babu towards on account	# 108617 dt. 04 Jun, 2007		6,347.00		43,14,898.00 Dr
	Anand Jyothi Babu on a/c				6,347.00 Dr	
SBP A04062007 3	Being cheque issued to Ishaq towards on account	# 108618 dt. 04 Jun, 2007		2,262.00		43,12,636.00 Dr
	Ishaq on A/c				2,262.00 Dr	
SBP A04062007 4	Being cheque issued to CH.nagarjuna towards on account	# 108619 dt. 04 Jun, 2007		1,851.00		43,10,785.00 Dr
	CH.Nagarjuna on a/c				1,851.00 Dr	
SBP A04062007 5	Being cheque issued to Adiseshu towards on account	# 108620 dt. 04 Jun, 2007		1,709.00		43,09,076.00 Dr
	Adiseshu on a/c				1,709.00 Dr	
SBP A04062007 6	Being cheque issued to T.Murthy towards hi9re charges	# 108621 dt. 04 Jun, 2007		11,703.00		42,97,373.00 Dr
	Hire Charges - T.Murthy				11,703.00 Dr	
SBP A04062007 7	Being cheque issued to Sai Venkata Ramana towards purchase of Stone dust	# 108622 dt. 04 Jun, 2007		7,678.00		42,89,695.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,678.00 Dr	
SBP A04062007 8	Being cheque issued to Ramakrishna Reddy towards hire charges	# 108623 dt. 04 Jun, 2007		18,158.00		42,71,537.00 Dr
	Hire Charges - Rama Krishna Reddy				18,158.00 Dr	
SBP A04062007 9	Being cheque issued to Raghu towards hire charges	# 108624 dt. 04 Jun, 2007		5,202.00		42,66,335.00 Dr
	Hire Charges - Raghu				5,202.00 Dr	
SBP A04062007 10	Being cheque issued to Mannem towards hire charges	# 108625 dt. 04 Jun, 2007		5,202.00		42,61,133.00 Dr
	Hire Charges - Mannem				5,202.00 Dr	
SBP A04062007 11	Being cheque issued to Krishna Traders towards of hardware materials	# 113301 dt. 04 Jun, 2007		4,529.00		42,56,604.00 Dr
	Sundry Purchase				4,529.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 12	Being cheque issued to Mannem towards on account	# 113302 dt. 04 Jun, 2007		26,622.00		42,29,982.00 Dr
	Mannem on a/c				26,622.00 Dr	
SBP A04062007 13	Being cheque issued towards empty drums 10nos x 400	# 113303 dt. 04 Jun, 2007		4,000.00		42,25,982.00 Dr
	Miscellaneous Exp - Mfh				4,000.00 Dr	
SBP A04062007 14	Being cheque issued to Krishna towards job work	# 113304 dt. 04 Jun, 2007		1,273.00		42,24,709.00 Dr
	Jobwork- Krishna				1,273.00 Dr	
SBP A04062007 15	Being cheque issued to Veluswamy towards job work	# 113305 dt. 04 Jun, 2007		2,069.00		42,22,640.00 Dr
	Job Work - Veluswamy				2,069.00 Dr	
SBP A04062007 16	Being cheque issued to Srinu toward on account	# 113306 dt. 04 Jun, 2007		9,794.00		42,12,846.00 Dr
	Shrinu on a/c				9,794.00 Dr	
SBP A04062007 17	Being cheque issued to Jyothi Ram towards job work	# 113308 dt. 04 Jun, 2007		490.00		42,12,356.00 Dr
	Job Work - Jyothi Ram				490.00 Dr	
SBP A04062007 18	Being cheque issued to C.H.Yadagiri towards hire charges	# 113309 dt. 04 Jun, 2007		1,224.00		42,11,132.00 Dr
	Hire Charges - CH.Yadagiri				1,224.00 Dr	
SBP A04062007 19	Being cheque issued to C.H.Bikshapathi towards hire charges	# 113310 dt. 04 Jun, 2007		8,070.00		42,03,062.00 Dr
	Hire Charges - C.H.Bikshapathi				8,070.00 Dr	
SBP A04062007 20	Being cheque issued to Mahaboob towards on account	# 113311 dt. 04 Jun, 2007		607.00		42,02,455.00 Dr
	Mahaboob on A/c				607.00 Dr	
SBP A04062007 21	Being cheque issued to Sai Vishal Enterprises towards purchase of granbite	# 113312 dt. 04 Jun, 2007		13,666.00		41,88,789.00 Dr
	Granite				13,666.00 Dr	
SBP A04062007 22	Being cheque issued to sai Vishal Enterprises towards purchase of stone dust	# 113313 dt. 04 Jun, 2007		7,906.00		41,80,883.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stone Dust / Baby Chips / Shabad Stones				7,906.00 Dr	
SBP A04062007 23	Being cheque issued to Sai Vishal Enteprises towards purchase of 20mm metal	# 113314 dt. 04 Jun, 2007		6,240.00		41,74,643.00 Dr
	Metal				6,240.00 Dr	
SBP A04062007 24	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm hand cut	# 113315 dt. 04 Jun, 2007		2,392.00		41,72,251.00 Dr
	Metal				2,392.00 Dr	
SBP A04062007 25	Being cheque issued towards purchase statio0nary againstr Bill No.270	# 113316 dt. 04 Jun, 2007		1,900.00		41,70,351.00 Dr
	Venkataramana Biniding Works				1,900.00 Dr	
SBP A04062007 26	Being cheque i9ssued towards purchase of plumbing materials against bill no.95	# 113317 dt. 04 Jun, 2007		2,500.00		41,67,851.00 Dr
	Praful sanitary				2,500.00 Dr	
SBP A04062007 27	Being cheque issued to Ravi Cement industry towards purchase of cement	# 113318 dt. 04 Jun, 2007		9,500.00		41,58,351.00 Dr
	Ravi Cement Industry				9,500.00 Dr	
SBP A04062007 28	Being cheque issued to Priyanka Printers	# 113319 dt. 04 Jun, 2007		396.00		41,57,955.00 Dr
	Priyanka Printers				396.00 Dr	
SBP A04062007 29	Being cheque issued to Shivshakti steel tubes towards purchase steel	# 113320 dt. 04 Jun, 2007		3,091.00		41,54,864.00 Dr
	Shivshakti Steel tubes				3,091.00 Dr	
SBP A04062007 30	Being cheque issued to Rekha Agencies	# 113321 dt. 04 Jun, 2007		5,000.00		41,49,864.00 Dr
	Rekha Agencies				5,000.00 Dr	
SBP A04062007 31	Being cheque isasued to GPT Hyderabad towards purchase of cement manhole square	# 113322 dt. 04 Jun, 2007		11,250.00		41,38,614.00 Dr
	GPT Hyderabad				11,250.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 32	Being cheque issued to Secunderabad Iron & Hardware merchants towards purchase of hardware	# 113323 dt. 04 Jun, 2007		499.00		41,38,115.00 Dr
	Secunderabad Iron & Hardware Merchants				499.00 Dr	
SBP A04062007 33	Being cheque issued to Venkatramana Binding works towards purchase of stationary	# 113324 dt. 04 Jun, 2007		2,850.00		41,35,265.00 Dr
	Venkataramana Biniding Works				2,850.00 Dr	
SBP A04062007 34	Being cheque issued to Shree Wires & Wire nettings towards purchase of wire	# 113325 dt. 04 Jun, 2007		13,650.00		41,21,615.00 Dr
	Shree wires & wire nettings				13,650.00 Dr	
SBP A04062007 35	Being cheque issued to Praful Sanitary towards purchase of sanitary materials	# 113326 dt. 04 Jun, 2007		23,602.00		40,98,013.00 Dr
	Praful sanitary				23,602.00 Dr	
SBP A04062007 36	Being cheque issued to Aeran Steel Corporation	# 113327 dt. 04 Jun, 2007		1,724.00		40,96,289.00 Dr
	Aeran Steel Corporation				1,724.00 Dr	
SBP A04062007 37	Being cheque issued to Premier Refrigeration Enterprises	# 113328 dt. 04 Jun, 2007		5,700.00		40,90,589.00 Dr
	Premier Refrigeration Enterprises				5,700.00 Dr	
SBP A04062007 38	Being cheque issued to Lepakshi Tarpulin Industries	# 113329 dt. 04 Jun, 2007		2,246.00		40,88,343.00 Dr
	Lepakshi Tarpulin Industries				2,246.00 Dr	
SBP A04062007 39	Being chequen issued to Seelam Dasaratha & Sons	# 113330 dt. 04 Jun, 2007		3,470.00		40,84,873.00 Dr
	Seelam Dasaratha & Sons				3,470.00 Dr	
SBP A04062007 40	Being cheque issued to Shivshakti Steel tubes	# 113331 dt. 04 Jun, 2007		3,085.00		40,81,788.00 Dr
	Shivshakti Steel tubes				3,085.00 Dr	
SBP A04062007 41	Being cheque issued toJinkrupa Agency	# 113332 dt. 04 Jun, 2007		1,379.00		40,80,409.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jinkrupa Agency				1,379.00 Dr	
SBP A04062007 42	Being cheque issued to venkataramana binding workd	# 113333 dt. 04 Jun, 2007		908.00		40,79,501.00 Dr
	Venkataramana Biniding Works				908.00 Dr	
SBP A04062007 43	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware	# 113334 dt. 04 Jun, 2007		1,125.00		40,78,376.00 Dr
	Secunderabad Iron & Hardware Merchants				1,125.00 Dr	
SBP A04062007 44	Being cheque issued to Raj Ratan metals	# 113335 dt. 04 Jun, 2007		1,004.00		40,77,372.00 Dr
	Raj Ratan Metals				1,004.00 Dr	
SBP A04062007 45	Being cheque issued to Shree Wires	# 113336 dt. 04 Jun, 2007		15,395.00		40,61,977.00 Dr
	Shree wires & wire nettings				15,395.00 Dr	
SBP A04062007 46	Being cheque issued to Neha Marketing towards purchase of cement	# 113337 dt. 04 Jun, 2007		1,96,000.00		38,65,977.00 Dr
	Neha Marketing				1,96,000.00 Dr	
SBP A04062007 47	Being cheque issued to Jinkrupa Agency towards purchase ofplymbing materials	# 113339 dt. 04 Jun, 2007		14,833.00		38,51,144.00 Dr
	Jinkrupa Agency				14,833.00 Dr	
SBP A04062007 48	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables	# 113340 dt. 04 Jun, 2007		880.00		38,50,264.00 Dr
	G.Krishna Murthy & Sons				880.00 Dr	
SBP A04062007 49	purchase of cement against Bill No.HDG00922	# 113341 dt. 04 Jun, 2007		1,17,000.00		37,33,264.00 Dr
	Vasavadatta Cement				1,17,000.00 Dr	
SBP A04062007 50	Being cheque issued to Sanjay Arts towards printing & Stationary	# 113343 dt. 04 Jun, 2007		450.00		37,32,814.00 Dr
	Sanjay Arts				450.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**15,00,000.00**	**5,99,557.00**		**37,32,814.00 Dr**
05 Jun, 2007						
SBR A05062007 1	Being cheque received from Vedantam Seshashri towards 1st Instalment for B-324	# 769900 dt. 05 Jun, 2007	2,00,000.00			39,32,814.00 Dr
	B-324 Vedantam Seshasri				2,00,000.00 Cr	
SBR A05062007 2	Being cheque chancellation of ragi & Ragi enterprises	# 228876 dt. 05 Jun, 2007	718.00			39,33,532.00 Dr
	Ragi & Ragi				718.00 Cr	
SBR A05062007 3	Being cheque received towards booking amount	# 922156 dt. 05 Jun, 2007	25,000.00			39,58,532.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				25,000.00 Cr	
SBR A05062007 4	Being cheque received from B-312 towards booking amount	# 692730 dt. 05 Jun, 2007	25,000.00			39,83,532.00 Dr
	B-312 Nirbhay Kumar Bhatt				25,000.00 Cr	
WTD A05062007 1	Being cash withdrawn from bank	# 806279 dt. 05 Jun, 2007		50,000.00		39,33,532.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**2,50,718.00**	**50,000.00**		**39,33,532.00 Dr**
06 Jun, 2007						
SBR A06062007 1	Being cheque cancelled of Nivedetha Enterprises	# 228844 dt. 06 Jun, 2007	3,400.00			39,36,932.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,400.00 Cr	
MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07			1,05,498.00		38,31,434.00 Dr
	P.Ramesh				25,367.00 Dr	
	Being cheque issued towards staff salaries for the month of May-07					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasanthi.D Being cheque issued towards staff salaries for the month of May-07				9,540.00 Dr	
	Harinath Reddy R.S Being cheque issued towards staff salaries for the month of May-07				10,071.00 Dr	
	Sunil Kumar Being cheque issued towards staff salaries for the month of May-07				9,495.00 Dr	
	Lawrence Peterson Being cheque issued towards staff salaries for the month of May-07				7,068.00 Dr	
	Venu Gopal Being cheque issued towards staff salaries for the month of May-07				6,798.00 Dr	
	Santosh Kumar Being cheque issued towards staff salaries for the month of May-07				5,856.00 Dr	
	Purshotham.K Being cheque issued towards staff salaries for the month of May-07				6,052.00 Dr	
	Phaninder Being cheque issued towards staff salaries for the month of May-07				5,726.00 Dr	
	T.Nageshwari Being cheque issued towards staff salaries for the month of May-07				3,153.00 Dr	
	Narsimha Reddy G.S Being cheque issued towards				7,471.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	staff salaries for the month of May-07					
	Veena Devi				5,644.00 Dr	
	Being cheque issued towards staff salaries for the month of May-07					
	P.Narender				3,257.00 Dr	
	Being cheque issued towards staff salaries for the month of May-07					
SBP A06062007 1	Being cheque issued to ragi & ragi	# 113343 dt. 06 Jun, 2007		718.00		38,30,716.00 Dr
	Ragi & Ragi				718.00 Dr	
SBP A06062007 2	Being cheque issued to Nevidetha Enterprises towards purchase dust	# 113344 dt. 06 Jun, 2007		3,400.00		38,27,316.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,400.00 Dr	
SBP A06062007 3	Being cheque issued to maruthi pipe towards purchase of Pipes	# 113345 dt. 06 Jun, 2007		31,585.00		37,95,731.00 Dr
	Maruthi Pipe Industry				31,585.00 Dr	
SBP A06062007 4	Being cheque issued toward TDS payable for the month of may-07	# 113347 dt. 06 Jun, 2007		12,469.00		37,83,262.00 Dr
	TDS Payable				12,469.00 Dr	
DEP A06062007 1	Being cash deposited in HDFC		2,00,000.00			39,83,262.00 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in HDFC					
	Total / Closing Balance		**2,03,400.00**	**1,53,670.00**		**39,83,262.00 Dr**
07 Jun, 2007						
SBR A07062007 1	Being cheque received from Sudesh Gupta towards 1st Instalment	# 039739 dt. 07 Jun, 2007	2,00,000.00			41,83,262.00 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**2,00,000.00**			**41,83,262.00 Dr**
08 Jun, 2007						
SBR A08062007 1	Being cheque received from P.D.Srinivas towards 1st Instalment for B-414	# 142410 dt. 08 Jun, 2007	2,00,000.00			43,83,262.00 Dr
	B-414 P.D.Srinivas & Mrs Krishna				2,00,000.00 Cr	
SBR A08062007 2	Being cheque received from Upendra Kantilal Thanewala towards 1st Instalment for B-411	# 0458299 dt. 08 Jun, 2007	2,00,000.00			45,83,262.00 Dr
	B-411 Upendra Kantilal Thanewala				2,00,000.00 Cr	
DEP A08062007 1	Being cash deposited in bank		2,00,000.00			47,83,262.00 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**6,00,000.00**			**47,83,262.00 Dr**
09 Jun, 2007						
SBR A09062007 1	Being cheque received from Y.Vanitha	# 566129 dt. 09 Jun, 2007	25,00,000.00			72,83,262.00 Dr
	Y.Vanitha				25,00,000.00 Cr	
SBR A09062007 2	Being cheque received from Y.Vanitha	# 566130 dt. 09 Jun, 2007	25,00,000.00			97,83,262.00 Dr
	Y.Vanitha				25,00,000.00 Cr	
SBP A09062007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items Aganist bill.no.8929 dt.31.05.07	# 113349 dt. 09 Jun, 2007		1,733.00		97,81,529.00 Dr
	shubham Enterprises				1,733.00 Dr	
SBP A09062007 2	Being cheque issued towards purchase of Electrical items aganist bill no.CS-1256,1076 dt.24.05.07	# 113351 dt. 09 Jun, 2007		750.00		97,80,779.00 Dr
	Ragi & Ragi				750.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09062007 3	Being cheque issued towards Advertisement aganist bill no.CN/049/07-08 dt.02.06.07	# 113350 dt. 09 Jun, 2007		15,935.00		97,64,844.00 Dr
	Tempest Advertising Pvt. Ltd.				15,935.00 Dr	
SBP A09062007 4	Being cheque issued towards purchase of Cement aganist bill no.HDGD-00922.00923.00943 dt.19.05.07	# 113352 dt. 09 Jun, 2007		1,17,000.00		96,47,844.00 Dr
	Vasavadatta Cement				1,17,000.00 Dr	
SBP A09062007 5	Being cheque issued towards purchase of Steel aganist bill no.845 dt.15.05.07	# 113353 dt. 09 Jun, 2007		49,911.00		95,97,933.00 Dr
	Akash Steels				49,911.00 Dr	
SBP A09062007 7	Being cheque issued towards purchase of Hardware aganist bill no.9280 dt.07.06.07	# 113355 dt. 09 Jun, 2007		3,449.00		95,94,484.00 Dr
	Secunderabad Iron & Hardware Merchants				3,449.00 Dr	
SBP A09062007 8	Being cheque issued towards On A/c	# 113356 dt. 09 Jun, 2007		11,190.00		95,83,294.00 Dr
	Adiseshu on a/c				11,190.00 Dr	
SBP A09062007 9	Being cheque issued towards On A/c Payment	# 113357 dt. 09 Jun, 2007		3,756.00		95,79,538.00 Dr
	Anand Jyothi Babu on a/c				3,756.00 Dr	
SBP A09062007 10	Being cheque issued towards On A/c Payment	# 113358 dt. 09 Jun, 2007		5,274.00		95,74,264.00 Dr
	CH.Nagarjuna on a/c				5,274.00 Dr	
SBP A09062007 11	Being cheque issued to Krishna towards Job work	# 113359 dt. 09 Jun, 2007		1,783.00		95,72,481.00 Dr
	Jobwork- Krishna				1,783.00 Dr	
SBP A09062007 12	Being cheque issued Mahaboob towards Job Work	dt. 11 Jun, 2007		127.00		95,72,354.00 Dr
	Job work- Mahaboob				127.00 Dr	
SBP A09062007 14	Being cheque issued to mannem towards Oa A/c Payment	# 113362 dt. 09 Jun, 2007		5,264.00		95,67,090.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem				5,264.00 Dr	
SBP A09062007 15	Being cheque issued towards On A/c Payment	# 113363 dt. 09 Jun, 2007		11,180.00		95,55,910.00 Dr
	Babu Rao.R on A/c				11,180.00 Dr	
SBP A09062007 16	Being cheque issued towards on A/c Paymenrt	# 113364 dt. 09 Jun, 2007		2,876.00		95,53,034.00 Dr
	Job work- Ramulu				2,876.00 Dr	
SBP A09062007 17	Being cheque issued to Bhagi Reddy towards Hire charges	# 113365 dt. 09 Jun, 2007		4,407.00		95,48,627.00 Dr
	Hire Charges - Bhagi Reddy				4,407.00 Dr	
SBP A09062007 18	Being cheque issued to T.Murthy towards Hire chrges	# 113366 dt. 09 Jun, 2007		10,474.00		95,38,153.00 Dr
	Hire Charges - T.Murthy				10,474.00 Dr	
SBP A09062007 19	Being cheque issued to Bikshapathi towards Hire charges	# 113367 dt. 09 Jun, 2007		11,263.00		95,26,890.00 Dr
	Hire Charges - C.H.Bikshapathi				11,263.00 Dr	
SBP A09062007 20	Being cheque issued towards Hire Charges	# 113368 dt. 09 Jun, 2007		10,284.00		95,16,606.00 Dr
	Hire Charges - Raghu				10,284.00 Dr	
SBP A09062007 21	Being cheque issued towards hire charges	# 113369 dt. 09 Jun, 2007		29,343.00		94,87,263.00 Dr
	Hire Charges - Mannem				29,343.00 Dr	
SBP A09062007 22	Being cheque issued to Sai venkata ramana towards supply of stone dust	# 113370 dt. 09 Jun, 2007		3,839.00		94,83,424.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,839.00 Dr	
SBP A09062007 23	Being cheque issued to sai vishal ent. towards supply of granite	# 113371 dt. 09 Jun, 2007		64,091.00		94,19,333.00 Dr
	Granite				64,091.00 Dr	
SBP A09062007 24	Being cheque issued to Sai Vaishal Ent. towards supply of Stone dust	# 113372 dt. 09 Jun, 2007		19,765.00		93,99,568.00 Dr
	Stone Dust / Baby Chips /				19,765.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones					
SBP A09062007 25	Being cheque issued to Vishwakarma ent. towards supply of sand	# 113373 dt. 09 Jun, 2007		8,534.00		93,91,034.00 Dr
	Sand / Morum				8,534.00 Dr	
SBP A09062007 26	Being cheque issued towards purchase of tools against bill No.27 dt.28.05.07	# 113374 dt. 09 Jun, 2007		15,596.00		93,75,438.00 Dr
	Seelam Dasaratha & Sons				15,596.00 Dr	
	Total / Closing Balance		**50,00,000.00**	**4,07,824.00**		**93,75,438.00 Dr**
11 Jun, 2007						
SBR A11062007 1	Being cheque received towards 1st Instalment B-423	# 347031 dt. 11 Jun, 2007	50,000.00			94,25,438.00 Dr
	B-423 C.H.Priyavandana				50,000.00 Cr	
SBR A11062007 2	Being cheque received from Sunil S Krishnan towards booking amount	# 293912 dt. 11 Jun, 2007	25,000.00			94,50,438.00 Dr
	B-407 Sunil S Krishnan				25,000.00 Cr	
SBR A11062007 3	Being cheque received towards 1st Instalment	# 339302 dt. 12 Jun, 2007	2,00,000.00			96,50,438.00 Dr
	B-320 G.Subramanian				2,00,000.00 Cr	
SBP A11062007 1	Being cheque issued to Varsha V Mehta towardscancellation of B-419	# 113375 dt. 11 Jun, 2007		25,000.00		96,25,438.00 Dr
	Varsha V Mehta B - 419				25,000.00 Dr	
DEP A11062007 1	Being cash deposited in bank		50,000.00			96,75,438.00 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**3,25,000.00**	**25,000.00**		**96,75,438.00 Dr**
12 Jun, 2007						
SBR A12062007 1	Being cheque received towards 1st Instalment	# 922157 dt. 12 Jun, 2007	2,00,000.00			98,75,438.00 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A12062007 1	Being cash withdrawn from bank	# 113376 dt. 12 Jun, 2007		50,000.00		98,25,438.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**2,00,000.00**	**50,000.00**		**98,25,438.00 Dr**
13 Jun, 2007						
SBR A13062007 1	Being cheque received from B-411 towards 1st instalment	# 458298 dt. 13 Jun, 2007	2,00,000.00			1,00,25,438.00 Dr
	B-411 Upendra Kantilal Thanewala				2,00,000.00 Cr	
SBR A13062007 2	Being cheque received from B-212 towards 1st instalment	# 013748 dt. 13 Jun, 2007	2,00,000.00			1,02,25,438.00 Dr
	B-212 Anirudh Malviya				2,00,000.00 Cr	
SBR A13062007 3	Being cheque received from B-210 towards 1st Instalment	# 013749 dt. 14 Jun, 2007	2,00,000.00			1,04,25,438.00 Dr
	B-210 Avinash Malviya				2,00,000.00 Cr	
SBP A13062007 1	Being cheque issued to Seven Hills towards xerox against bill No.2612 dt.17.05.07	# 113379 dt. 13 Jun, 2007		9,971.00		1,04,15,467.00 Dr
	Printing & Stationery				9,971.00 Dr	
SBP A13062007 2	Being cheque issued to MFH	# 806273 dt. 13 Jun, 2007		75,00,000.00		29,15,467.00 Dr
	May Flower Heights				75,00,000.00 Dr	
SBP A13062007 3	Being cheque issued to mannem towards on account	# 113377 dt. 13 Jun, 2007		34,418.00		28,81,049.00 Dr
	Mannem on a/c				34,418.00 Dr	
SBP A13062007 4	Being cheque issued to United Security towards security charges bill for the month of May-07	# 1133378 dt. 13 Jun, 2007		11,601.00		28,69,448.00 Dr
	United Security Services				11,601.00 Dr	
DEP A13062007 1	Being cash deposited in bank		2,00,000.00			30,69,448.00 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**8,00,000.00**	**75,55,990.00**		**30,69,448.00 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2007							
SBR A14062007	1	Being cheque received from B-208 towards booking amount	# 225274 dt. 14 Jun, 2007	25,000.00			30,94,448.00 Dr
		B-208 Ajay Malviya				25,000.00 Cr	
DEP A14062007	1	Being cash deposited in bank		1,75,000.00			32,69,448.00 Dr
		Cash on Hand				1,75,000.00 Cr	
		Being cash deposited in bank					
		Total / Closing Balance		**2,00,000.00**			**32,69,448.00 Dr**
15 Jun, 2007							
SBR A15062007	1	Being cheque received towards 1st instalment from B-216	# 819280 dt. 15 Jun, 2007	1,00,000.00			33,69,448.00 Dr
		B-216 Gaganam Mannem				1,00,000.00 Cr	
SBR A15062007	2	Being cheque received from Y.Vanitha	# 566135 dt. 15 Jun, 2007	15,00,000.00			48,69,448.00 Dr
		Y.Vanitha				15,00,000.00 Cr	
SBR A15062007	3	Being cheque received from Y.Vanitha	# 566134 dt. 15 Jun, 2007	10,00,000.00			58,69,448.00 Dr
		Y.Vanitha				10,00,000.00 Cr	
		Total / Closing Balance		**26,00,000.00**			**58,69,448.00 Dr**
16 Jun, 2007							
SBP A16062007	1	Being cheque issued to Tempest Advt towards advertisement	# 113381 dt. 16 Jun, 2007		9,106.00		58,60,342.00 Dr
		Tempest Advertising Pvt. Ltd.				9,106.00 Dr	
SBP A16062007	2	Being cheque issued towards purchase of Rubber hand clover against bill No.36 dt.24/5/06	# 113382 dt. 16 Jun, 2007		703.00		58,59,639.00 Dr
		Ezzy International				703.00 Dr	
SBP A16062007	3	Being cheque issued to Compage Computers towards purchase of printer against Bill No.6900 dt.11/06/07	# 11383 dt. 16 Jun, 2007		5,150.00		58,54,489.00 Dr
		Compage Computers Pvt Ltd				5,150.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16062007 4	Being cheque received from Akash Steels towards purchase of steel against Bill No.848 dt.19.05.07	# 113384 dt. 16 Jun, 2007		7,48,083.00		51,06,406.00 Dr
	Akash Steels				7,48,083.00 Dr	
SBP A16062007 5	Being cheque issued towards purchase of Pump against Bill No.115	# 113385 dt. 16 Jun, 2007		30,242.00		50,76,164.00 Dr
	Pridesen Engineers (P) Ltd				30,242.00 Dr	
SBP A16062007 6	Being cheque issued to Masnnem towards hire chaRGES	# 113386 dt. 16 Jun, 2007		1,224.00		50,74,940.00 Dr
	Hire Charges - Mannem				1,224.00 Dr	
SBP A16062007 7	Being cheque issued to Laxmi Prasanna borewells towards purchase of borewell against bill No.07/06/07	# 113387 dt. 16 Jun, 2007		23,484.00		50,51,456.00 Dr
	Laxmi Prassana borewells				23,484.00 Dr	
SBP A16062007 8	Being cheque issued to Adhisheshu towards on account	# 113388 dt. 16 Jun, 2007		9,231.00		50,42,225.00 Dr
	Adiseshu on a/c				9,231.00 Dr	
SBP A16062007 9	Being cheque issued to CH.Nagarjuna towards on account	# 113389 dt. 16 Jun, 2007		7,541.00		50,34,684.00 Dr
	CH.Nagarjuna on a/c				7,541.00 Dr	
SBP A16062007 10	Being cheque issued to Jyothi Babu towards on account	# 113390 dt. 16 Jun, 2007		1,920.00		50,32,764.00 Dr
	Anand Jyothi Babu on a/c				1,920.00 Dr	
SBP A16062007 11	Being cheque issued towards Job work	# 113391 dt. 16 Jun, 2007		1,469.00		50,31,295.00 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A16062007 12	Being cheque issued towards on A/c Payment	# 113392 dt. 16 Jun, 2007		25,518.00		50,05,777.00 Dr
	Mannem on a/c				25,518.00 Dr	
SBP A16062007 13	Being cheque issued towards Jobwork	# 113393 dt. 16 Jun, 2007		2,938.00		50,02,839.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem				2,938.00 Dr	
SBP A16062007 14	Being cheque issued towards on A/c Payment	# 113394 dt. 16 Jun, 2007		19,284.00		49,83,555.00 Dr
	Babu Rao.R on A/c				19,284.00 Dr	
SBP A16062007 15	being cheque issued to Lakhmi Narasimha Enterprises towards supply of sand	# 113395 dt. 16 Jun, 2007		9,193.00		49,74,362.00 Dr
	Sand / Morum				9,193.00 Dr	
SBP A16062007 16	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 113396 dt. 16 Jun, 2007		15,812.00		49,58,550.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,812.00 Dr	
SBP A16062007 17	Being cheque isssued to Vishwakarma Ent. towards supply of sand	# 113397 dt. 16 Jun, 2007		11,960.00		49,46,590.00 Dr
	Sand / Morum				11,960.00 Dr	
SBP A16062007 18	Being cheque issued to Sai Vishal Enterprises towards supply of granite	# 113398 dt. 16 Jun, 2007		66,050.00		48,80,540.00 Dr
	Granite				66,050.00 Dr	
SBP A16062007 19	Being cheque issued to Sai Vishal Enterprises towards supplty of babychips	# 113399 dt. 16 Jun, 2007		9,519.00		48,71,021.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,519.00 Dr	
SBP A16062007 20	being cheque issued to Sai vishal enterprises towards supply of 40.mm Metal	# 113400 dt. 16 Jun, 2007		4,784.00		48,66,237.00 Dr
	Metal				4,784.00 Dr	
SBP A16062007 21	Being cheque issued to Mannem towards Hire Charges	# 113401 dt. 16 Jun, 2007		6,427.00		48,59,810.00 Dr
	Hire Charges - Mannem				6,427.00 Dr	
SBP A16062007 22	Being cheque issued towards hire Charges	# 113402 dt. 16 Jun, 2007		4,701.00		48,55,109.00 Dr
	Hire Charges - Rama Krishna				4,701.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Reddy					
SBP A16062007 23	Being cheque issued towards hire charges	# 113403 dt. 16 Jun, 2007		1,224.00		48,53,885.00 Dr
	Hire Charges - Raghu				1,224.00 Dr	
SBP A16062007 24	Being cheque issued to Sai Venkata ramana Building Material towards supply of stonedust	# 113404 dt. 16 Jun, 2007		3,839.00		48,50,046.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,839.00 Dr	
SBP A16062007 25	Being cheque issued towards hire charges	# 113405 dt. 16 Jun, 2007		7,353.00		48,42,693.00 Dr
	Hire Charges - T.Murthy				7,353.00 Dr	
SBP A16062007 26	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm. Metal	# 113406 dt. 16 Jun, 2007		20,800.00		48,21,893.00 Dr
	Metal				20,800.00 Dr	
SBP A16062007 27	Being cheque issued to Mannem towards onA/c Payment	# 113407 dt. 16 Jun, 2007		1,469.00		48,20,424.00 Dr
	Mannem on a/c				1,469.00 Dr	
SBP A16062007 28	Being cheque towards hire charges	# 113410 dt. 16 Jun, 2007		1,322.00		48,19,102.00 Dr
	Hire Charges - C.H.Bikshapathi				1,322.00 Dr	
SBP A16062007 29	Being cheque issued towaqrds hire charges	# 113408 dt. 16 Jun, 2007		9,973.00		48,09,129.00 Dr
	Hire Charges - C.H.Bikshapathi				9,973.00 Dr	
SBP A16062007 30	Being cheque issued towards hire chrges	# 113411 dt. 19 Jun, 2007		1,959.00		48,07,170.00 Dr
	Hire Charges - Raghu				1,959.00 Dr	
SBP A16062007 31	Being cheque issued towards on A/c Payment	# 113412 dt. 16 Jun, 2007		9,755.00		47,97,415.00 Dr
	K. Srinivas Rao On A/c				9,755.00 Dr	
SBP A16062007 32	Being cheque issued towards telephone charges	# 113413 dt. 16 Jun, 2007		841.00		47,96,574.00 Dr
	Telephone Bills				841.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16062007 33	Being cheque issued to Ao,cash Bsnl towards bill.for the month may.07	# 113414 dt. 16 Jun, 2007		3,050.00		47,93,524.00 Dr
	Telephone Bills				3,050.00 Dr	
SBP A16062007 34	Being cheque issued towards borewell	# 113415 dt. 16 Jun, 2007		15,170.00		47,78,354.00 Dr
	Laxmi Prassana borewells				15,170.00 Dr	
SBP A16062007 35	Being cheque issued to Mannem towards on account	# 113417 dt. 16 Jun, 2007		24,485.00		47,53,869.00 Dr
	Mannem on a/c				24,485.00 Dr	
SBP A16062007 36	Being cheque issued to HDFC towards FD	# 113418 dt. 16 Jun, 2007		10,00,000.00		37,53,869.00 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Dr	
	Total / Closing Balance			**21,15,579.00**		**37,53,869.00 Dr**
18 Jun, 2007						
SBR A18062007 2	Being cheque received from B-312 towards 1st Instalment	# 316350 dt. 18 Jun, 2007	2,00,000.00			39,53,869.00 Dr
	B-312 Nirbhay Kumar Bhatt				2,00,000.00 Cr	
SBR A18062007 3	Being cheque received from B-221 towards 1st instalment	# 769137 dt. 18 Jun, 2007	2,00,000.00			41,53,869.00 Dr
	B-221 Veerathu Srinivas Murthy				2,00,000.00 Cr	
SBR A18062007 4	Being cheque received from B-222 towards 1st instalmnent	# 442353 dt. 18 Jun, 2007	2,00,000.00			43,53,869.00 Dr
	B-222 Veerathu Srinivas Murthy				2,00,000.00 Cr	
SBR A18062007 5	Being cheque received from B-523 towards booking amount	# 235936 dt. 18 Jun, 2007	25,000.00			43,78,869.00 Dr
	B-323 Mallinath Ghugare				25,000.00 Cr	
SBR A18062007 6	Being cheque received from B-509 towards booking amount	# 010217 dt. 18 Jun, 2007	25,000.00			44,03,869.00 Dr
	Niranjan Jasti - B-509				25,000.00 Cr	
SBR A18062007 7	Being cheque redceived from B-104 towards booking amount	# 605511 dt. 18 Jun, 2007	25,000.00			44,28,869.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A18062007 1	Being cash deposited in bank		25,000.00			44,53,869.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being cash deposited in bank					
WTD A18062007 1	Being cash withdrawn from bank	# 113380 dt. 18 Jun, 2007		50,000.00		44,03,869.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrwn from bank					
	Total / Closing Balance		**7,00,000.00**	**50,000.00**		**44,03,869.00 Dr**
19 Jun, 2007						
SBR A19062007 1	Being cheque received towards 1st Instalment against Receipt No.1142	# 673279 dt. 19 Jun, 2007	2,00,000.00			46,03,869.00 Dr
	B-302 D.K.Jain				2,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**46,03,869.00 Dr**
20 Jun, 2007						
SBR A20062007 1	Being cheque received from Kameshwara Rao towards 1st Instalment	# 598415 dt. 20 Jun, 2007	1,00,000.00			47,03,869.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				1,00,000.00 Cr	
SBR A20062007 2	Being cheque received from Kameshwara Rao towards 1 st instalment	# 393430 dt. 20 Jun, 2007	1,00,000.00			48,03,869.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				1,00,000.00 Cr	
SBR A20062007 3	Being cheque received from K.Padmakar towards 1st instalment	# 458561 dt. 20 Jun, 2007	1,00,000.00			49,03,869.00 Dr
	B-425 K.Padmakar				1,00,000.00 Cr	
SBR A20062007 4	Being cheque received from K.Doulat towards 1st Instalment	# 388090 dt. 20 Jun, 2007	2,00,000.00			51,03,869.00 Dr
	K.Doulat - B 507				2,00,000.00 Cr	
SBP A20062007 1	Being cheque issued to Madabushi Advertisers towards	# 113420 dt. 20 Jun, 2007		32,066.00		50,71,803.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	hoarding charges @ 10,800/-- P.Month x 3 months less TDS @ 1.03%					
	Madabushi Advertisers				32,066.00 Dr	
SBP A20062007 2	Being cheque issued to Narsing rao towards cancellation of booking amount	# 113419 dt. 20 Jun, 2007		25,000.00		50,46,803.00 Dr
	K.Narsing Rao B-214				25,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**57,066.00**		**50,46,803.00 Dr**
21 Jun, 2007						
SBR A21062007 1	Being cheque received from C.H.Priya Vandana towards 1st Instalment	# 565805 dt. 21 Jun, 2007	50,000.00			50,96,803.00 Dr
	B-423 C.H.Priyavandana				50,000.00 Cr	
SBP A21062007 1	Being cheque issued to Akash Steels towards purchase of Steel against Bill No.865 dt.09/06/07	# 113421 dt. 26 Jun, 2007		2,64,509.00		48,32,294.00 Dr
	Akash Steels				2,64,509.00 Dr	
SBP A21062007 2	Being cheque issued to Saradhi towards printing of visiting cards & Identity cards against Bill No.557,580,581,576	# 113422 dt. 21 Jun, 2007		3,720.00		48,28,574.00 Dr
	Saradhi Ads				3,720.00 Dr	
SBP A21062007 3	Being cheque issued to saradhi Ads towards printing of visiting cards against Bill No.602 dt.14/06/07	# 113423 dt. 21 Jun, 2007		167.00		48,28,407.00 Dr
	Saradhi Ads				167.00 Dr	
	Total / Closing Balance		**50,000.00**	**2,68,396.00**		**48,28,407.00 Dr**
22 Jun, 2007						
SBR A22062007 1	Being cheque received from B-225 Paritosh Mishra towards 1st Instalment	# 205689 dt. 22 Jun, 2007	1,55,000.00			49,83,407.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-225 Paritosh Mishra				1,55,000.00 Cr	
SBP A22062007 1	Being cheque issued to P.Ramesh towards cancellation of Flat	# 113424 dt. 22 Jun, 2007		25,000.00		49,58,407.00 Dr
	P.Ramesh B-211				25,000.00 Dr	
	Total / Closing Balance		**1,55,000.00**	**25,000.00**		**49,58,407.00 Dr**
23 Jun, 2007						
SBR A23062007 1	Being cancellation of DD entry reversed	# 228848 dt. 23 Jun, 2007	999.00			49,59,406.00 Dr
	Hyder on A/c				999.00 Cr	
SBP A23062007 1	Being cheque issued to Sanjay Arts against bill no.11	# 113427 dt. 23 Jun, 2007		1,064.00		49,58,342.00 Dr
	Sanjay Arts				1,064.00 Dr	
SBP A23062007 3	Beinh cheque issued to Dwaraka Digital towards purchase of hoarding banners against Bill No.481 dt.19/06/07	# 113429 dt. 23 Jun, 2007		360.00		49,57,982.00 Dr
	Dwaraka Digital				360.00 Dr	
SBP A23062007 4	Being cheque issued towards purchase of Pumpset against Bill No.126 dt.19/06/07	# 113430 dt. 23 Jun, 2007		21,900.00		49,36,082.00 Dr
	Pridesen Engineers (P) Ltd				21,900.00 Dr	
SBP A23062007 5	Being cheque issued to First Flight Couriers towards courier charges for the month of May-07	# 113431 dt. 23 Jun, 2007		2,966.00		49,33,116.00 Dr
	Postage & telegram				2,966.00 Dr	
SBP A23062007 6	Being cheque issued to Adiseshu towards on account	# 113432 dt. 23 Jun, 2007		11,860.00		49,21,256.00 Dr
	Adiseshu on a/c				11,860.00 Dr	
SBP A23062007 7	Being cheque issued to Anand Jyothi Babu towards on account	# 113434 dt. 23 Jun, 2007		4,437.00		49,16,819.00 Dr
	Anand Jyothi Babu on a/c				4,437.00 Dr	
SBP A23062007 8	Being cheque issued to K.Srinivas towards on account	# 113435 dt. 23 Jun, 2007		5,592.00		49,11,227.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K. Srinivas Rao On A/c				5,592.00 Dr	
SBP A23062007 9	Being cheque issued to Krishna towards Job work	# 113436 dt. 23 Jun, 2007		1,175.00		49,10,052.00 Dr
	Jobwork- Krishna				1,175.00 Dr	
SBP A23062007 10	Being cheque issued to Babu Rao towards on account	# 113437 dt. 23 Jun, 2007		16,709.00		48,93,343.00 Dr
	Babu Rao.R on A/c				16,709.00 Dr	
SBP A23062007 11	Being cheque issued to mannem towards Job Work	# 113438 dt. 23 Jun, 2007		1,567.00		48,91,776.00 Dr
	Job Work - Mannem				1,567.00 Dr	
SBP A23062007 12	Being cheque issued to Viswakarma Enterprises towards piurchase of Sand	# 113439 dt. 23 Jun, 2007		17,128.00		48,74,648.00 Dr
	Sand / Morum				17,128.00 Dr	
SBP A23062007 13	Being cheque issued to Sai Vishal Enteprises towards purchase of 20mm metal	# 113440 dt. 23 Jun, 2007		12,480.00		48,62,168.00 Dr
	Metal				12,480.00 Dr	
SBP A23062007 14	Being cheque issued to Sai Vishal Enterprises towards purchase ofr Baby chips	# 113441 dt. 23 Jun, 2007		12,692.00		48,49,476.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				12,692.00 Dr	
SBP A23062007 15	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	# 113442 dt. 23 Jun, 2007		19,765.00		48,29,711.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				19,765.00 Dr	
SBP A23062007 16	Being cheque issued to Lakshmi arasimha Enterprises towards purchase of Coarse Sand	# 113443 dt. 23 Jun, 2007		8,486.00		48,21,225.00 Dr
	Sand / Morum				8,486.00 Dr	
SBP A23062007 17	Being cheque issued to Bagi Reddy towards Hire charges	# 113444 dt. 23 Jun, 2007		13,516.00		48,07,709.00 Dr
	Hire Charges - Bhagi Reddy				13,516.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23062007 18	Being cheque issued to Raghu towards Hire charges	# 113445 dt. 23 Jun, 2007		2,448.00		48,05,261.00 Dr
	Hire Charges - Raghu				2,448.00 Dr	
SBP A23062007 19	Being cheque nissued to Mannem towards on account	# 113446 dt. 23 Jun, 2007		27,962.00		47,77,299.00 Dr
	Mannem on a/c				27,962.00 Dr	
SBP A23062007 20	Being cheque issued to Mannem towards Hire charges	# 113447 dt. 23 Jun, 2007		13,467.00		47,63,832.00 Dr
	Hire Charges - Mannem				13,467.00 Dr	
SBP A23062007 21	Being cheque issued to Bikshapathi towards Hire charges	# 113448 dt. 23 Jun, 2007		12,982.00		47,50,850.00 Dr
	Hire Charges - C.H.Bikshapathi				12,982.00 Dr	
SBP A23062007 22	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal	# 113449 dt. 23 Jun, 2007		4,160.00		47,46,690.00 Dr
	Metal				4,160.00 Dr	
SBP A23062007 23	Being cheque issued to Murthy towards hire chartges	# 113450 dt. 26 Jun, 2007		7,578.00		47,39,112.00 Dr
	Hire Charges - T.Murthy				7,578.00 Dr	
SBP A23062007 24	Being cheqwue issued to CH>Nagarjuna towards on account	# 113433 dt. 23 Jun, 2007		1,263.00		47,37,849.00 Dr
	CH.Nagarjuna on a/c				1,263.00 Dr	
	Total / Closing Balance		**999.00**	**2,21,557.00**		**47,37,849.00 Dr**
25 Jun, 2007						
SBR A25062007 1	Being cheque received from N.V.Chalapathi Rao towards booking amount	# 700454 dt. 25 Jun, 2007	25,000.00			47,62,849.00 Dr
	N.V.Chalapathi Rao B-319				25,000.00 Cr	
SBR A25062007 2	Being amount directly transfered through wire transfer for B-316 towards 2nd instalment	# Wire transfer dt. 02 Jul, 2007	2,00,600.00			49,63,449.00 Dr
	B-316 Satyem Mehta				2,00,600.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A25062007 3	Being amount transfered directly through wire transfer towards 1st instalment	# Wire Transfer dt. 02 Jul, 2007	2,00,000.00			51,63,449.00 Dr
	B-409 Satyen Mehta				2,00,000.00 Cr	
SBP A25062007 1	Being cheque issued to HDFC towards fixed deposit	# 113552 dt. 25 Jun, 2007		15,00,000.00		36,63,449.00 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Dr	
WTD A25062007 1	Being cash withdrawn from bank	# 113426 dt. 25 Jun, 2007		50,000.00		36,13,449.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**4,25,600.00**	**15,50,000.00**		**36,13,449.00 Dr**
26 Jun, 2007						
SBR A26062007 1	Being cheque received from Sridevi	# 589000 dt. 26 Jun, 2007	20,00,000.00			56,13,449.00 Dr
	K.Sridevi				20,00,000.00 Cr	
	Total / Closing Balance		**20,00,000.00**			**56,13,449.00 Dr**
27 Jun, 2007						
SBP A27062007 1	Being cheque issued to B.KAmalakar Rao towards preparation of Project File	# 113451 dt. 27 Jun, 2007		18,970.00		55,94,479.00 Dr
	Kamalakar Rao.B				18,970.00 Dr	
	Total / Closing Balance			**18,970.00**		**55,94,479.00 Dr**
28 Jun, 2007						
SBR A28062007 1	Being cheque received from B-407 Sunil S.Krishnan towards 1st Instalment	# 293915 dt. 28 Jun, 2007	2,00,000.00			57,94,479.00 Dr
	B-407 Sunil S Krishnan				2,00,000.00 Cr	
SBP A28062007 1	Being cheque issued towards petrocard deposit for site	# 113553 dt. 28 Jun, 2007		5,000.00		57,89,479.00 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28062007 2	Being cheque issued towards loan	# 113555 dt. 28 Jun, 2007		5,000.00		57,84,479.00 Dr
	Phaninder				5,000.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**10,000.00**		**57,84,479.00 Dr**
29 Jun, 2007						
SBR A29062007 1	Being cheque received from Kolla Margret Malini	# 794604 dt. 29 Jun, 2007	25,000.00			58,09,479.00 Dr
	B-207 Kolla Margret Malini				25,000.00 Cr	
SBR A29062007 2	Being cheque received from Kamalakar Rao towards booking amount B-211	# 794604 dt. 29 Jun, 2007	25,000.00			58,34,479.00 Dr
	B-211 Kamalakar Rao				25,000.00 Cr	
	Total / Closing Balance		**50,000.00**			**58,34,479.00 Dr**
30 Jun, 2007						
SBR A30062007 1	Being cheque received from Y.Vijay Kumar	# 570154 dt. 30 Jun, 2007	50,00,000.00			1,08,34,479.00 Dr
	Y.Vijay Kumar				50,00,000.00 Cr	
SBR A30062007 2	Being cheque nhas been cancelled entry reversed	# 869415 dt. 30 Jun, 2007	274.00			1,08,34,753.00 Dr
	Hyder on A/c				274.00 Cr	
MBP A30062007 1	Being cheques issued towards on A/c Payment			27,545.00		1,08,07,208.00 Dr
	Mannem on a/c	# 113460 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheques issued towards on A/c Payment					
	Mannem on a/c	# 113461 dt. 30 Jun, 2007			7,545.00 Dr	
	Being cheques issued towards on A/c Payment					
MBP A30062007 2	Being cheque issued towards Hire charges			20,626.00		1,07,86,582.00 Dr
	Hire Charges - Mannem	# 113477 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued towards Hire charges					
	Hire Charges - Mannem	# 113478 dt. 30 Jun, 2007			626.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Hire charges					
MBP A30062007 3	Being cheque issued to Vishal enterprises towards supply of Metal			45,214.00		1,07,41,368.00 Dr
	Metal	# 113465 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued to Vishal enterprises towards supply of Metal					
	Metal	# 113466 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued to Vishal enterprises towards supply of Metal					
	Metal	# 113467 dt. 30 Jun, 2007			5,214.00 Dr	
	Being cheque issued to Vishal enterprises towards supply of Metal					
MBP A30062007 4	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust			43,843.00		1,06,97,525.00 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 113470 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 113472 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 113474 dt. 30 Jun, 2007			3,843.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust					
MBP A30062007 5	Being cheque issued to ramakrishna towards			23,799.00		1,06,73,726.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	hirecharges					
	Hire Charges - Rama Krishna Reddy	# 113480 dt. 30 Jun, 2007			20,000.00 Dr	
	Being cheque issued to ramakrishna towards hirecharges					
	Hire Charges - Rama Krishna Reddy	# 113481 dt. 30 Jun, 2007			3,799.00 Dr	
	Being cheque issued to ramakrishna towards hirecharges					
SBP A30062007 1	Being cheque issued to Adisheshu towards on A/c payment	# 113452 dt. 30 Jun, 2007		6,787.00		1,06,66,939.00 Dr
	Adiseshu on a/c				6,787.00 Dr	
SBP A30062007 2	Being cheque issuyed towards on A/c Payment	# 113453 dt. 30 Jun, 2007		965.00		1,06,65,974.00 Dr
	Amulya Constructions on a/c				965.00 Dr	
SBP A30062007 3	Being cheque issued towards on A/c Payment	# 113455 dt. 30 Jun, 2007		5,955.00		1,06,60,019.00 Dr
	K. Srinivas Rao On A/c				5,955.00 Dr	
SBP A30062007 4	Being cheque issued towards Job Work	# 113458 dt. 30 Jun, 2007		602.00		1,06,59,417.00 Dr
	Job Work - Mannem				602.00 Dr	
SBP A30062007 5	Being cheque issued towards on A/c PAyment	# 113462 dt. 30 Jun, 2007		12,130.00		1,06,47,287.00 Dr
	Babu Rao.R on A/c				12,130.00 Dr	
SBP A30062007 6	Being cheque issued towards hire charges	# 113476 dt. 30 Jun, 2007		1,224.00		1,06,46,063.00 Dr
	Hire Charges- J.Sirisha				1,224.00 Dr	
SBP A30062007 7	Being cheque issued towards Hire charges	# 113482 dt. 30 Jun, 2007		8,575.00		1,06,37,488.00 Dr
	Hire Charges - C.H.Bikshapathi				8,575.00 Dr	
SBP A30062007 9	Being cheque issued toawards on A/c PAyment	# 113489 dt. 30 Jun, 2007		9,794.00		1,06,27,694.00 Dr
	Shrinu on a/c				9,794.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062007 10	Being cheque issued towards onA/c Payment	# 113454 dt. 30 Jun, 2007		9,804.00		1,06,17,890.00 Dr
	Anand Jyothi Babu on a/c				9,804.00 Dr	
SBP A30062007 11	bEING CHEQUE ISSUED TOWARDS JOB WORK	# 113456 dt. 30 Jun, 2007		1,273.00		1,06,16,617.00 Dr
	Jobwork- Krishna				1,273.00 Dr	
SBP A30062007 12	Being cheque issued towards on A/c PAyment	# 113457 dt. 30 Jun, 2007		911.00		1,06,15,706.00 Dr
	Mahaboob on A/c				911.00 Dr	
SBP A30062007 13	Being cheque issued towards on A/c payment	# 113463 dt. 30 Jun, 2007		3,585.00		1,06,12,121.00 Dr
	Tirupathi.G on a/c				3,585.00 Dr	
SBP A30062007 14	Being cheque issued to Lakshmi Narashima Ent. towards supply of sand	# 113464 dt. 30 Jun, 2007		8,642.00		1,06,03,479.00 Dr
	Sand / Morum				8,642.00 Dr	
SBP A30062007 15	Being cheque issued to Sai Vishal Ent. towards supply of baby chips	# 113468 dt. 30 Jun, 2007		3,173.00		1,06,00,306.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,173.00 Dr	
SBP A30062007 16	Being cheque issued to Sai Visahal Ent. towards supply of Granite	# 113469 dt. 30 Jun, 2007		9,110.00		1,05,91,196.00 Dr
	Granite				9,110.00 Dr	
SBP A30062007 17	Being cheque issued to Vishwakarma Ent. towards supply of Hand cut broken metal	# 113475 dt. 30 Jun, 2007		14,352.00		1,05,76,844.00 Dr
	Metal				14,352.00 Dr	
SBP A30062007 18	Being cheque issued towards hire charges	# 113471 dt. 30 Jun, 2007		7,468.00		1,05,69,376.00 Dr
	Hire Charges - Raghu				7,468.00 Dr	
SBP A30062007 19	Being cheque issued towards hire charges	# 113479 dt. 30 Jun, 2007		2,448.00		1,05,66,928.00 Dr
	Hire charges-V.V.Narasaiah				2,448.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062007 20	Being cheque issued towards hire charges	# 113483 dt. 30 Jun, 2007		7,052.00		1,05,59,876.00 Dr
	Hire Charges - Bhagi Reddy				7,052.00 Dr	
SBP A30062007 21	Being cheque issued towards hire charges	# 113484 dt. 30 Jun, 2007		7,003.00		1,05,52,873.00 Dr
	Hire Charges - Adisheshu				7,003.00 Dr	
SBP A30062007 22	Being cheque issued to Krishna Traders towards purchase of hardware marterail	# 113485 dt. 30 Jun, 2007		5,433.00		1,05,47,440.00 Dr
	Sundry Purchase				5,433.00 Dr	
SBP A30062007 23	Being cheque issued towards Telephone charges for the month june,o7	# 113488 dt. 30 Jun, 2007		3,409.00		1,05,44,031.00 Dr
	Telephone Bills				3,409.00 Dr	
SBP A30062007 24	Being cheque issued towards supply of building mazterial	# 113557 dt. 30 Jun, 2007		1,44,180.00		1,03,99,851.00 Dr
	RMC Ready Mix INdia P.Ltd.				1,44,180.00 Dr	
SBP A30062007 25	Being cheque issued towards advertisement	# 113559 dt. 30 Jun, 2007		35,791.00		1,03,64,060.00 Dr
	Tempest Advertising Pvt. Ltd.				35,791.00 Dr	
SBP A30062007 26	Being cheque issued to Rahul Mehta	# 113556 dt. 30 Jun, 2007		44,00,000.00		59,64,060.00 Dr
	Rahul Mehta				44,00,000.00 Dr	
SBP A30062007 27	Being cheque issued towards purchase of chairs against Bill No.2108	# 113486 dt. 30 Jun, 2007		15,326.00		59,48,734.00 Dr
	Chandra's				15,326.00 Dr	
SBP A30062007 28	Being cheque issued towards deposit for petrol	# 113553 dt. 30 Jun, 2007		5,000.00		59,43,734.00 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance		**50,00,274.00**	**48,91,019.00**		**59,43,734.00 Dr**
02 Jul, 2007						
SBR A02072007 3	Being cheque received from Subba Reddy on behalf	# 631852 dt. 02 Jul, 2007	5,00,000.00			64,43,734.00 Dr
	K.Sridevi				5,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02072007 4	Being cheque received towards 1st Instalemtn for B-301	# 676702 dt. 02 Jul, 2007	2,00,000.00			66,43,734.00 Dr
	R.Govind & Mrs.R.Ramamani B-301				2,00,000.00 Cr	
SBR A02072007 5	Being cheque received towards 1st Instalment for B-104	# 583071 dt. 02 Jul, 2007	2,00,000.00			68,43,734.00 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				2,00,000.00 Cr	
	Total / Closing Balance		**9,00,000.00**			**68,43,734.00 Dr**
03 Jul, 2007						
SBP A03072007 1	Being cheque issued to MFH May Flower Heights	# 869399 dt. 03 Jul, 2007		35,00,000.00		33,43,734.00 Dr
					35,00,000.00 Dr	
	Total / Closing Balance			**35,00,000.00**		**33,43,734.00 Dr**
05 Jul, 2007						
MBP A05072007 1	Being cheque issued towards salaries for the month of June-07			1,16,244.00		32,27,490.00 Dr
	P.Ramesh				24,050.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month of June 2007					
	Vasanthi.D				9,250.00 Dr	
	Being cheque issued to Vasanthi towards salary for the month of June 2007					
	Harinath Reddy R.S				9,350.00 Dr	
	Being cheque issued to R.S.Harinath Reddy towards salary for the month of June 2007					
	Sunil Kumar				8,900.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month of June 2007					
	Lawrence Peterson				7,300.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Lawrence Peterson towards salary for the month of June 2007					
	Venu Gopal				7,133.00 Dr	
	Being cheque issued to R.Venugopal towards salary for the month of June 2007					
	Santosh Kumar				6,692.00 Dr	
	Being cheque issued to Santosh Kumar towards salary for the month of June 2007					
	Purshotham.K				6,684.00 Dr	
	Being cheque issued to K.Purshotham towards salary for the month of June 2007					
	Phaninder				5,617.00 Dr	
	Being cheque issued to V.Phanender towards salary for the month of June 2007					
	Narsimha Reddy G.S				7,483.00 Dr	
	Being cheque issued to G.S.Narisimha Reddy towards salary for the month of June 2007					
	Veena Devi				6,488.00 Dr	
	Being cheque issued to Y.Veena Devi towards salary for the month of June 2007					
	P.Narender				6,263.00 Dr	
	Being cheque issued to P.Narender towards salary for the month of June 2007					
	Md.Irfan				5,667.00 Dr	
	Being cheque issued to Md.Irfan towards salary for the month of June 2007					
	T.Nageshwari				5,367.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to T.nageshwari towards salary for the month of June 2007					
SBP A05072007 1	Being cheque issued to The Commissioner entral excise & Cuastomes towards service tax for 1st quarter	# 113561 dt. 05 Jul, 2007		1,28,123.00		30,99,367.00 Dr
	Service Tax				1,28,123.00 Dr	
SBP A05072007 2	Being cheque issued towards TDS payable foer the month of June-07	# 113491 dt. 05 Jul, 2007		16,993.00		30,82,374.00 Dr
	TDS Payable				16,993.00 Dr	
	Total / Closing Balance			**2,61,360.00**		**30,82,374.00 Dr**
06 Jul, 2007						
SBP A06072007 1	Being cheque issued to Chaula P.Shanghvi towrds cancellation of booking amount	# 113563 dt. 06 Jul, 2007		25,000.00		30,57,374.00 Dr
	Ms.Chaula P.Shanghvi B - 522				25,000.00 Dr	
SBP A06072007 2	Being cheque issued to Kirit Shanghvi towards cancellation of booking amount	# 113564 dt. 06 Jul, 2007		25,000.00		30,32,374.00 Dr
	Kirit Shanghvi B-501				25,000.00 Dr	
	Total / Closing Balance			**50,000.00**		**30,32,374.00 Dr**
07 Jul, 2007						
SBR A07072007 1	Being cheque received from G>R.Ganesh towards 2nd instalment	# 281770 dt. 07 Jul, 2007	10,00,000.00			40,32,374.00 Dr
	B-201 G.R.Ganesh				10,00,000.00 Cr	
SBR A07072007 2	Being cheque recewived from Kolla Margret Malini towards 1st instalment	# 759988 dt. 07 Jul, 2007	2,00,000.00			42,32,374.00 Dr
	B-323 Mallinath Ghugare				2,00,000.00 Cr	
MBP A07072007 1	Being cheqeu issued to Sai Vishal Enterprises towrds			27,231.00		42,05,143.00 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Granite Granite Being cheqeu issued to Sai Vishal Enterprises towrds				20,000.00 Dr	
	purchase of Granite Granite Being cheqeu issued to Sai Vishal Enterprises towrds				7,231.00 Dr	
MBP A07072007 2	purchase of Granite Being cheque issued to Sai Vishal Ennterprises towards			43,483.00		41,61,660.00 Dr
	purchase of Stone Dust Stone Dust / Baby Chips / Shabad Stones				20,000.00 Dr	
	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust Stone Dust / Baby Chips / Shabad Stones				20,000.00 Dr	
	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust Stone Dust / Baby Chips / Shabad Stones				3,483.00 Dr	
MBP A07072007 3	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust Being cheque issued to rama Krishna Reddy towards Hire charges			28,794.00		41,32,866.00 Dr
	Hire Charges - Rama Krishna Reddy				20,000.00 Dr	
	Being cheque issued to rama Krishna Reddy towards Hire charges Hire Charges - Rama Krishna Reddy				8,794.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to rama Krishna Reddy towards Hire charges					
MBP A07072007 4	Being cheque issued to Sai Venkata Building works towards purchase of Coarse sand			22,292.00		41,10,574.00 Dr
	Sand / Morum				20,000.00 Dr	
	Being cheque issued to Sai Venkata Building works towards purchase of Coarse sand					
	Sand / Morum				2,292.00 Dr	
	Being cheque issued to Sai Venkata Building works towards purchase of Coarse sand					
MBP A07072007 5	Being cheque issued to Viswakarma Enterprises towards purchase of Sand			26,466.00		40,84,108.00 Dr
	Sand / Morum				6,466.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of Sand					
	Sand / Morum				20,000.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards purchase of Sand					
MBP A07072007 6	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor			49,400.00		40,34,708.00 Dr
	ACME Construction Machines				20,000.00 Dr	
	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor					
	ACME Construction Machines				20,000.00 Dr	
	Being cheque issued to ACME Construction Machines towards					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	advance for purchase of earth compactor					
	ACME Construction Machines				9,400.00 Dr	
	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor					
MBP A07072007 7	Being cheque issued to Amulya Construction towards on account			24,217.00		40,10,491.00 Dr
	Amulya Constructions on a/c	# 113538			20,000.00 Dr	
	Being cheque issued to Amulya Construction towards on account					
	Amulya Constructions on a/c	# 113539			4,217.00 Dr	
	Being cheque issued to Amulya Construction towards on account					
SBP A07072007 1	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Course Sand	# 113492 dt. 07 Jul, 2007		15,634.00		39,94,857.00 Dr
	Sand / Morum				15,634.00 Dr	
SBP A07072007 2	being cheque issued to Sai Vishal Enterprises towards purchase of metal in sft	# 113493 dt. 07 Jul, 2007		18,720.00		39,76,137.00 Dr
	Metal				18,720.00 Dr	
SBP A07072007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm Metal	# 113494 dt. 07 Jul, 2007		9,568.00		39,66,569.00 Dr
	Metal				9,568.00 Dr	
SBP A07072007 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips	# 113495 dt. 07 Jul, 2007		3,173.00		39,63,396.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,173.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07072007 5	Being ceque issued to Sai vishal Enterprises towards purchase of babu Chips	# 113496 dt. 07 Jul, 2007		6,346.00		39,57,050.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				6,346.00 Dr	
SBP A07072007 6	Being cheques issued to Adisheshu towrds on account	# 113501 dt. 07 Jul, 2007		5,431.00		39,51,619.00 Dr
	Adiseshu on a/c				5,431.00 Dr	
SBP A07072007 7	Being cheque issued to Anand Jyothi Babu towards on account	# 113502 dt. 07 Jul, 2007		8,804.00		39,42,815.00 Dr
	Anand Jyothi Babu on a/c				8,804.00 Dr	
SBP A07072007 8	Being cheqeu issued to Ishaq towards on account	# 113503 dt. 07 Jul, 2007		196.00		39,42,619.00 Dr
	Ishaq on A/c				196.00 Dr	
SBP A07072007 9	Being cheque issued to Srinivas towards on account	# 113504 dt. 07 Jul, 2007		9,020.00		39,33,599.00 Dr
	K. Srinivas Rao On A/c				9,020.00 Dr	
SBP A07072007 10	Being cheque issued to mahboob towards on account	# 113505 dt. 07 Jul, 2007		1,871.00		39,31,728.00 Dr
	Mahaboob on A/c				1,871.00 Dr	
SBP A07072007 11	Being cheque issued to Mannem towards job work	# 113506 dt. 07 Jul, 2007		4,936.00		39,26,792.00 Dr
	Job Work - Mannem				4,936.00 Dr	
SBP A07072007 12	Being cheque issued to mannem towards on account	# 113507 dt. 07 Jul, 2007		17,605.00		39,09,187.00 Dr
	Mannem on a/c				17,605.00 Dr	
SBP A07072007 13	Being cheque issued tio mannem towards job work	# 113508 dt. 07 Jul, 2007		1,962.00		39,07,225.00 Dr
	Job Work - Mannem				1,962.00 Dr	
SBP A07072007 14	Being cheque issued to mannem towards job work	# 113509 dt. 07 Jul, 2007		3,361.00		39,03,864.00 Dr
	Job Work - Mannem				3,361.00 Dr	
SBP A07072007 15	Being cheque issued to R.Babu Rao towards on account	# 113510 dt. 07 Jul, 2007		9,711.00		38,94,153.00 Dr
	Babu Rao.R on A/c				9,711.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07072007 16	Being cheque issued to tirupathi towards onaccount	# 113511 dt. 07 Jul, 2007		3,036.00		38,91,117.00 Dr
	Tirupathi.G on a/c				3,036.00 Dr	
SBP A07072007 17	Being cheque issued to Ramulu towards ion account	# 113512 dt. 07 Jul, 2007		397.00		38,90,720.00 Dr
	Job work- Ramulu				397.00 Dr	
SBP A07072007 18	Being cheque issued to krishna towards job work	# 113513 dt. 07 Jul, 2007		5,622.00		38,85,098.00 Dr
	Jobwork- Krishna				5,622.00 Dr	
SBP A07072007 19	Being cheqeu issued to Krishna towards job work	# 113515 dt. 07 Jul, 2007		2,938.00		38,82,160.00 Dr
	Jobwork- Krishna				2,938.00 Dr	
SBP A07072007 20	Being cheque issued to Adisheshu towards Hire charges	# 113516 dt. 07 Jul, 2007		6,082.00		38,76,078.00 Dr
	Hire Charges - Adisheshu				6,082.00 Dr	
SBP A07072007 21	Being cheque issued to baghi Reddy towards Hiore charges	# 113517 dt. 07 Jul, 2007		7,933.00		38,68,145.00 Dr
	Hire Charges - Bhagi Reddy				7,933.00 Dr	
SBP A07072007 22	Being cheque issued to C.H.Bikshapathi towards hiore charges	# 113518 dt. 07 Jul, 2007		11,439.00		38,56,706.00 Dr
	Hire Charges - C.H.Bikshapathi				11,439.00 Dr	
SBP A07072007 23	Being cheque issued to J.Sirisha towards hire charges	# 113519 dt. 07 Jul, 2007		3,085.00		38,53,621.00 Dr
	Hire Charges- J.Sirisha				3,085.00 Dr	
SBP A07072007 24	Being cheque issued to Mannem towards hire charges	# 113520 dt. 07 Jul, 2007		20,000.00		38,33,621.00 Dr
	Hire Charges - Mannem				20,000.00 Dr	
SBP A07072007 25	Being cheque issued to raghu towards Hire charges	# 113521 dt. 07 Jul, 2007		12,487.00		38,21,134.00 Dr
	Hire Charges - Raghu				12,487.00 Dr	
SBP A07072007 26	Being cheque issued to V.V.Narasiah towards Hire charges	# 113524 dt. 07 Jul, 2007		6,733.00		38,14,401.00 Dr
	Hire charges-V.V.Narasaiah				6,733.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07072007 27	Being cheque issued to T.Murthy towards Hire charges	# 113525 dt. 07 Jul, 2007		5,529.00		38,08,872.00 Dr
	Hire Charges - T.Murthy				5,529.00 Dr	
SBP A07072007 28	Being cheque issued to Viswakarma Enterprises towards purchase of Granite	# 113531 dt. 07 Jul, 2007		16,778.00		37,92,094.00 Dr
	Granite				16,778.00 Dr	
SBP A07072007 29	Being cheque issued to Viswakarma Enterprises towards purchase of Red Bricks	# 113532 dt. 07 Jul, 2007		12,220.00		37,79,874.00 Dr
	Bricks				12,220.00 Dr	
SBP A07072007 30	Being chequ issued to mahaboob towards on account	# 113536 dt. 07 Jul, 2007		979.00		37,78,895.00 Dr
	Mahaboob on A/c				979.00 Dr	
SBP A07072007 31	Being cheque issued to National Comsumer Fare towards Exhibition charges	# 113537 dt. 07 Jul, 2007		8,000.00		37,70,895.00 Dr
	Exhibition Charges				8,000.00 Dr	
SBP A07072007 32	Being cheque issued to Your selves for FBT Challan towards FBT challan for 1st Quarter (from 1/4/2007 to 30/06/07)	# 113540 dt. 07 Jul, 2007		944.00		37,69,951.00 Dr
	Fringe Benfit tax				944.00 Dr	
SBP A07072007 33	Being cheque issued to Secunderabad Iron & Hardware aginst Bill No.9353 &9348	# 113566 dt. 07 Jul, 2007		60,943.00		37,09,008.00 Dr
	Secunderabad Iron & Hardware Merchants				60,943.00 Dr	
SBP A07072007 34	Being cheque issued to Tempest towards advertisement charges	# 113567 dt. 07 Jul, 2007		21,629.00		36,87,379.00 Dr
	Tempest Advertising Pvt. Ltd.				21,629.00 Dr	
SBP A07072007 35	Being cheque issued to Akash Steels towards purchase of steel gainst bill no.905 dt.08.07.07	# 113568 dt. 07 Jul, 2007		8,21,341.00		28,66,038.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Akash Steels				8,21,341.00 Dr	
SBP A07072007 36	Being cheque issued to Sanjay Arts towards Hoarding Banner gainst bill No.002	# 113569 dt. 07 Jul, 2007		10,732.00		28,55,306.00 Dr
	Sanjay Arts				10,732.00 Dr	
SBP A07072007 37	Being cheque issued to United Security towards security bill for the month of June-07	# 113570 dt. 07 Jul, 2007		15,827.00		28,39,479.00 Dr
	United Security Services				15,827.00 Dr	
SBP A07072007 38	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June-07	# 113571 dt. 07 Jul, 2007		2,600.00		28,36,879.00 Dr
	Bhavana House Keeping				2,600.00 Dr	
SBP A07072007 39	Being cheque issued to Anand Wood Crafts against bill No.101 dt.15/06/07	# 113572 dt. 07 Jul, 2007		2,857.00		28,34,022.00 Dr
	Anand Wood crafts				2,857.00 Dr	
SBP A07072007 40	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill No.9336	# 113573 dt. 07 Jul, 2007		3,989.00		28,30,033.00 Dr
	Secunderabad Iron & Hardware Merchants				3,989.00 Dr	
SBP A07072007 41	Being cheque issued to Jinkrupa agency towards purchase of curing pipe against Bill No.084	# 113574 dt. 07 Jul, 2007		1,371.00		28,28,662.00 Dr
	Jinkrupa Agency				1,371.00 Dr	
SBP A07072007 42	Being cheque issued to Preeti Agencies towards purchaase of cement against Bill No.329,330,307 dt.21/06/07	# 113575 dt. 07 Jul, 2007		2,77,640.00		25,51,022.00 Dr
	Preeti Agencies				2,77,640.00 Dr	
SBP A07072007 43	Being cheque issued towards purchase of cement against Bill	# 113576 dt. 07 Jul, 2007		20,900.00		25,30,122.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nos.01332,01324 Vasavadatta Cement				20,900.00 Dr	
SBP A07072007 44	Being cheque issued to Aeran Steel towards purchase of steel against Bill No.302 dt.25/06/07	# 113577 dt. 07 Jul, 2007		4,482.00		25,25,640.00 Dr
	Aeran Steel Corporation				4,482.00 Dr	
SBP A07072007 45	Being cheque issued to Shivshakti steel tubes against bill No.6956 dt.22/06/07	# 113578 dt. 07 Jul, 2007		23,796.00		25,01,844.00 Dr
	Shivshakti Steel tubes				23,796.00 Dr	
SBP A07072007 46	Being cheque issued to Venkataramana Binding works towards purchase of stationary	# 113579 dt. 07 Jul, 2007		1,094.00		25,00,750.00 Dr
	Venkataramana Biniding Works				1,094.00 Dr	
SBP A07072007 47	Being cheque issued to Grasim Indus towards purchase of building materials against Bill No.493,458	# 113581 dt. 07 Jul, 2007		2,87,430.00		22,13,320.00 Dr
	Grasim Industries Ltd				2,87,430.00 Dr	
SBP A07072007 48	Being cheqeque issued to Priyanka Printers towards purchase of stationary against Bill No.152	# 113582 dt. 07 Jul, 2007		270.00		22,13,050.00 Dr
	Priyanka Printers				270.00 Dr	
SBP A07072007 49	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against Bill No.352	# 113583 dt. 07 Jul, 2007		140.00		22,12,910.00 Dr
	Venkataramana Biniding Works				140.00 Dr	
SBP A07072007 50	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054	# 113584 dt. 07 Jul, 2007		1,955.00		22,10,955.00 Dr
	Anisha Associates				1,955.00 Dr	
SBP A07072007 51	Being cheque issued to Akash Steels towards purchase of steels against Bill No.856,858	# 113585 dt. 07 Jul, 2007		4,77,848.00		17,33,107.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.30/06/07 Akash Steels				4,77,848.00 Dr	
SBP A07072007 52	Being cheqeu issued to Mayur enterprises against Bill No.062 dt.04/07/2007	# 113586 dt. 07 Jul, 2007		13,520.00		17,19,587.00 Dr
	Mayur Enterprises				13,520.00 Dr	
SBP A07072007 53	Being cheqeu issued to Shubham Entp against Bill NO.9257 &9273 dt.28/06/07	# 113587 dt. 07 Jul, 2007		8,396.00		17,11,191.00 Dr
	shubham Enterprises				8,396.00 Dr	
SBP A07072007 54	Being cheque issued to Shivshakti Steel tubes against Bill No.7050 dt.2/07/07	# 113588 dt. 07 Jul, 2007		4,957.00		17,06,234.00 Dr
	Shivshakti Steel tubes				4,957.00 Dr	
SBP A07072007 55	Being cheque issued to Ragi & Ragi towards purchase of electtrical materials against Bill No.184	# 113589 dt. 07 Jul, 2007		140.00		17,06,094.00 Dr
	Ragi & Ragi				140.00 Dr	
SBP A07072007 56	Being cheqeu issued to Sanjay Arts against Bill NO.016	# 113590 dt. 07 Jul, 2007		6,777.00		16,99,317.00 Dr
	Sanjay Arts				6,777.00 Dr	
SBP A07072007 57	Being cheqeu issued to RMC Ready Mix INdia P.Ltd.towards purchase of cement	# 113591 dt. 07 Jul, 2007		5,95,410.00		11,03,907.00 Dr
	RMC Ready Mix INdia P.Ltd.				5,95,410.00 Dr	
	Total / Closing Balance		**12,00,000.00**	**31,28,467.00**		**11,03,907.00 Dr**
09 Jul, 2007						
SBR A09072007 1	Being cheque received towards 1st Instalment	# 794606 dt. 09 Jul, 2007	2,00,000.00			13,03,907.00 Dr
	B-211 Kamalakar Rao				2,00,000.00 Cr	
SBR A09072007 2	Being cheque received from Kolla Margret Malini towards 1st Instalment	# 794605 dt. 09 Jul, 2007	2,00,000.00			15,03,907.00 Dr
	B-207 Kolla Margret Malini				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09072007 3	Being cheque received from B-320 G.Subramanian	# 339303 dt. 09 Jul, 2007	2,65,000.00			17,68,907.00 Dr
	B-320 G.Subramanian				2,65,000.00 Cr	
SBR A09072007 4	Being cheque received from B-307 Peri Bhavani Shankar	# 109060 dt. 09 Jul, 2007	3,50,000.00			21,18,907.00 Dr
	B-307 Peri Bhavani Shankar				3,50,000.00 Cr	
SBR A09072007 5	Being cheque received from B-109 Akula Bhupender against receipt No.1160	# 498542 dt. 09 Jul, 2007	5,45,000.00			26,63,907.00 Dr
	B-109 Akula Bhupender				5,45,000.00 Cr	
SBR A09072007 6	Being cheque received from B-109 Akula Bhupender towards receipt No.1161	# 325252 dt. 09 Jul, 2007	2,55,000.00			29,18,907.00 Dr
	B-109 Akula Bhupender				2,55,000.00 Cr	
MBP A09072007 1	Being cheque issued to Laxmi Prasanna Borewells against Bill No.			24,378.00		28,94,529.00 Dr
	Laxmi Prassana borewells				20,000.00 Dr	
	Being cheque issued to Laxmi Prasanna Borewells against Bill No.					
	Laxmi Prassana borewells				4,378.00 Dr	
	Being cheque issued to Laxmi Prasanna Borewells against Bill No.					
	Total / Closing Balance		**18,15,000.00**	**24,378.00**		**28,94,529.00 Dr**
10 Jul, 2007						
SBR A10072007 1	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against receipt No.1163	# 987979 dt. 10 Jul, 2007	2,56,000.00			31,50,529.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao				2,56,000.00 Cr	
SBR A10072007 2	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against Receipt No.1164	# 983208 dt. 10 Jul, 2007	2,00,000.00			33,50,529.00 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-321 Kavitha Mruthuyunjaya Rao				2,00,000.00 Cr	
SBR A10072007 3	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against Receipt No1165	# 905269 dt. 10 Jul, 2007	3,00,000.00			36,50,529.00 Dr
	B-321 Kavitha Mruthuyunjaya Rao				3,00,000.00 Cr	
WTD A10072007 1	Being cash withdrawn from bank	# 113565 dt. 10 Jul, 2007		50,000.00		36,00,529.00 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrfawn from bank					
	Total / Closing Balance		**7,56,000.00**	**50,000.00**		**36,00,529.00 Dr**
11 Jul, 2007						
SBR A11072007 1	Being cheque received from Amaresh towards booking amount	# 659463 dt. 11 Jul, 2007	25,000.00			36,25,529.00 Dr
	B-523 Amaresh				25,000.00 Cr	
SBR A11072007 2	Being cheque received fromB-403 Komal Pande towards booking amount	# 019414 dt. 11 Jul, 2007	25,000.00			36,50,529.00 Dr
	B-403 Komal Pande				25,000.00 Cr	
SBR A11072007 3	Being cheque received fromB-107 Srinivas Venkat Chilla towards booking amount	# 015008 dt. 11 Jul, 2007	25,000.00			36,75,529.00 Dr
	B-107 Srinivas Venkat Chilla				25,000.00 Cr	
SBR A11072007 4	Being cheqeu received fromB-209 Y.Pramod against Receipt No.1166	# 435492 dt. 11 Jul, 2007	1,28,000.00			38,03,529.00 Dr
	B-209 Y.Pramod				1,28,000.00 Cr	
SBR A11072007 5	Being cheqeu received fromB-216 Gaganam Mannem against Receipt No.1073	# 819287 dt. 11 Jul, 2007	2,00,000.00			40,03,529.00 Dr
	B-216 Gaganam Mannem				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072007 1	being cheque issued to Secundrabad Club towards Advertisement. DD.134212	# 113548 dt. 11 Jul, 2007		12,500.00		39,91,029.00 Dr
	Advertisement Expenses				12,500.00 Dr	
SBP A11072007 2	being cheque issued to Ao Cash PGMTD.towards internet connection aganist bill.no.W1224827 dt.12.07.07	# 113549 dt. 11 Jul, 2007		1,800.00		39,89,229.00 Dr
	Telephone Bills				1,800.00 Dr	
SBP A11072007 3	Being cheque issued to Jubille Hills International Center towards advertisement	# 113547 dt. 11 Jul, 2007		8,000.00		39,81,229.00 Dr
	Advertisement Expenses				8,000.00 Dr	
SBP A11072007 4	Being cheque issued towards security charges for the month June.07	# 113593 dt. 11 Jul, 2007		3,232.00		39,77,997.00 Dr
	United Security Services				3,232.00 Dr	
SBP A11072007 5	Being cheque issued towards consultancy charges	# 113592 dt. 11 Jul, 2007		1,70,335.00		38,07,662.00 Dr
	Prasad Associates				1,70,335.00 Dr	
	Total / Closing Balance		**4,03,000.00**	**1,95,867.00**		**38,07,662.00 Dr**
12 Jul, 2007						
DEP A12072007 1	Being cash deposited in bank		50,000.00			38,57,662.00 Dr
	Cash on Hand				50,000.00 Cr	
	Being Cash deposited in bank					
	Total / Closing Balance		**50,000.00**			**38,57,662.00 Dr**
13 Jul, 2007						
SBP A13072007 1	Being amount paid towards out station cheque	dt. 13 Jul, 2007		22.47		38,57,639.53 Dr
	Bank Charges				22.47 Dr	
	Total / Closing Balance			**22.47**		**38,57,639.53 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2007						
MBP A14072007 1	Being cheque issued to Amulya Constructions towards on A/c PAyment			22,714.00		38,34,925.53 Dr
	Amulya Constructions on a/c	# 113711 dt. 14 Jul, 2007			20,000.00 Dr	
	Being cheque issued to Amulya Constructions towards on A/c PAyment					
	Amulya Constructions on a/c	# 113712 dt. 14 Jul, 2007			2,714.00 Dr	
	Being cheque issued to Amulya Constructions towards on A/c PAyment					
SBP A14072007 1	Being cheque issued to Kesoram Cement towards Advance payment	# 113594 dt. 14 Jul, 2007		97,500.00		37,37,425.53 Dr
	Kesoram Cement				97,500.00 Dr	
SBP A14072007 2	Being cheque issued to Tirumala Graphics towards Printing Aganist bill.no.260 dt.07.07. 07	# 113596 dt. 14 Jul, 2007		4,700.00		37,32,725.53 Dr
	Thirumala Graphics				4,700.00 Dr	
SBP A14072007 3	Being cheque issued to Sanjay Arts towards hoardings Aganist bill.no.25 dt.06.06 .07	# 113597 dt. 14 Jul, 2007		10,620.00		37,22,105.53 Dr
	Sanjay Arts				10,620.00 Dr	
SBP A14072007 4	Being cheque issued towards Purchase of Tools Aganist bill.no.1380 dt.11.07.07	# 113598 dt. 14 Jul, 2007		270.00		37,21,835.53 Dr
	Secunderabad Iron & Hardware Merchants				270.00 Dr	
SBP A14072007 5	Being cheque issued towards Advertisement Agnist bill.no.CN/085/07.08 dt.06.07.07	# 113599 dt. 14 Jul, 2007		36,424.00		36,85,411.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tempest Advertising Pvt. Ltd.				36,424.00 Dr	
SBP A14072007 6	Being cheque issued towards Purchase of sanitary Aganist bill.no.661 dt.10.07.07	# 113600 dt. 14 Jul, 2007		450.00		36,84,961.53 Dr
	Murali Sanitatary Engg.co.				450.00 Dr	
SBP A14072007 7	Being cheque issued towards purchase of Printer Aganist bill.no.1610 dt.13.07.07	# 113601 dt. 14 Jul, 2007		2,850.00		36,82,111.53 Dr
	Simran Computers				2,850.00 Dr	
SBP A14072007 8	Being cheque issued towards Purchase of LAPTOP Aganist bill.no.871 dt.13.07.07	# 113602 dt. 14 Jul, 2007		34,000.00		36,48,111.53 Dr
	I.T.Park				34,000.00 Dr	
SBP A14072007 9	Being cheque issued to Anand Jyothi babu towards on A/c Payment	# 113701 dt. 14 Jul, 2007		7,948.00		36,40,163.53 Dr
	Anand Jyothi Babu on a/c				7,948.00 Dr	
SBP A14072007 10	Being cheque issued to Krishna towards Job Work done	# 113703 dt. 14 Jul, 2007		3,359.00		36,36,804.53 Dr
	Jobwork- Krishna				3,359.00 Dr	
SBP A14072007 11	Being cheque issued to mannem towards onA/c Payment	# 113704 dt. 14 Jul, 2007		15,563.00		36,21,241.53 Dr
	Mannem on a/c				15,563.00 Dr	
SBP A14072007 12	Being cheque issued to MAnnem towards job Work	# 113705 dt. 14 Jul, 2007		873.00		36,20,368.53 Dr
	Job Work - Mannem				873.00 Dr	
SBP A14072007 13	Being cheque issued to Mannem towards job work	# 113706 dt. 14 Jul, 2007		1,263.00		36,19,105.53 Dr
	Job Work - Mannem				1,263.00 Dr	
SBP A14072007 14	Being cheque issued to Mahaboob towards on a/c PAyment	# 113707 dt. 14 Jul, 2007		304.00		36,18,801.53 Dr
	Mahaboob on A/c				304.00 Dr	
SBP A14072007 15	Being cheque issued to Mannem towards ON A/c	# 113709 dt. 14 Jul, 2007		1,959.00		36,16,842.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment Mannem on a/c				1,959.00 Dr	
SBP A14072007 16	Being cheque issued to Tirupathi towards onA/c payment Tirupathi.G on a/c	# 113713 dt. 14 Jul, 2007		2,086.00	2,086.00 Dr	36,14,756.53 Dr
SBP A14072007 17	Being cheque issued to Babu Rao towards on A/c Payment Babu Rao.R on A/c	# 113714 dt. 14 Jul, 2007		5,519.00	5,519.00 Dr	36,09,237.53 Dr
SBP A14072007 18	Being cheque issued to adisheshu towards Hire charges Hire Charges - Adisheshu	# 113715 dt. 14 Jul, 2007		2,821.00	2,821.00 Dr	36,06,416.53 Dr
SBP A14072007 19	Being cheque issued towards Hirecharges Hire Charges - C.H.Bikshapathi	# 113716 dt. 14 Jul, 2007		12,047.00	12,047.00 Dr	35,94,369.53 Dr
SBP A14072007 20	Being cheque issued to Murthy towards Hirecharges Hire Charges - T.Murthy	# 113717 dt. 14 Jul, 2007		15,008.00	15,008.00 Dr	35,79,361.53 Dr
SBP A14072007 21	Being cheque issued to Raghu towards hirecharges Hire Charges - Raghu	# 113718 dt. 14 Jul, 2007		3,060.00	3,060.00 Dr	35,76,301.53 Dr
SBP A14072007 22	Being cheque issued to VV Narasaiah towards hire charges Hire charges-V.V.Narasaiah	# 113719 dt. 14 Jul, 2007		8,119.00	8,119.00 Dr	35,68,182.53 Dr
SBP A14072007 23	Being cheque issued to Ramakrishna Reddy towards hirecharges Hire Charges - Rama Krishna Reddy	# 113720 dt. 14 Jul, 2007		18,217.00	18,217.00 Dr	35,49,965.53 Dr
SBP A14072007 24	Being cheque issued to Mannem towards hirecharges Hire Charges - Mannem	# 113721 dt. 14 Jul, 2007		8,051.00	8,051.00 Dr	35,41,914.53 Dr
SBP A14072007 25	Being cheque issued to Vishwakarma ent. towards supply of sand Sand / Morum	# 113722 dt. 14 Jul, 2007		8,849.00	8,849.00 Dr	35,33,065.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14072007 26	Being cheque issued to Sai Vishal Ent. towards supply mof Stone dust	# 113723 dt. 14 Jul, 2007		3,953.00		35,29,112.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,953.00 Dr	
SBP A14072007 27	Being cheque issued to Sai Vishal Ent. towards supply of Baby Chips	# 113724 dt. 14 Jul, 2007		6,346.00		35,22,766.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				6,346.00 Dr	
SBP A14072007 28	Being cheque issued to Sai Vishal Ent. towa rds supply of 40MM.Handcut metal	# 113725 dt. 14 Jul, 2007		2,392.00		35,20,374.53 Dr
	Metal				2,392.00 Dr	
SBP A14072007 29	Being cheque issued to Sai Vishal Ent. towards Supply of 40MM metal	# 113726 dt. 14 Jul, 2007		11,960.00		35,08,414.53 Dr
	Metal				11,960.00 Dr	
SBP A14072007 30	Being cheque issued to Sai Vishal Ent. towards supply of 20MM.Metal	# 113727 dt. 14 Jul, 2007		6,240.00		35,02,174.53 Dr
	Metal				6,240.00 Dr	
SBP A14072007 31	Being cheque issued to Lakshmi Narashimha Ent. towards supply of sand	# 113729 dt. 14 Jul, 2007		8,571.00		34,93,603.53 Dr
	Sand / Morum				8,571.00 Dr	
SBP A14072007 32	Being cheque issued to Mannem towards loan Aganist Current account opening	# 113730 dt. 14 Jul, 2007		10,000.00		34,83,603.53 Dr
	Mannem Loan.				10,000.00 Dr	
SBP A14072007 33	Being cheque issued to HDFC Bank towards Fixed Deposit	# 113603 dt. 14 Jul, 2007		15,00,000.00		19,83,603.53 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Dr	
DEP A14072007 1	Being cash deposited in bank		50,000.00			20,33,603.53 Dr
	Cash on Hand				50,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank					
	Total / Closing Balance		**50,000.00**	**18,74,036.00**		**20,33,603.53 Dr**
15 Jul, 2007						
SBR A15072007 1	Being cheque received from B-202 Beena B Mehta against Receipt No.1168	# 092788 dt. 15 Jul, 2007	10,00,000.00			30,33,603.53 Dr
	B-202 Beena B Mehta				10,00,000.00 Cr	
SBR A15072007 2	Being cheque received from B-302 D.K.Jain against receipt No.1167	# 673280 dt. 15 Jul, 2007	2,90,000.00			33,23,603.53 Dr
	B-302 D.K.Jain				2,90,000.00 Cr	
SBR A15072007 3	Being cheque received from B-213 S.L.Reddy	# 855707 dt. 15 Jul, 2007	3,85,000.00			37,08,603.53 Dr
	B-213 S.L.Reddy				3,85,000.00 Cr	
SBR A15072007 4	Being cheque received from B-208 Ajay Malviya	# 237930 dt. 15 Jul, 2007	2,00,000.00			39,08,603.53 Dr
	B-208 Ajay Malviya				2,00,000.00 Cr	
	Total / Closing Balance		**18,75,000.00**			**39,08,603.53 Dr**
16 Jul, 2007						
SBP A16072007 1	Being cheque issued to Prabhakar towards advance Incenyive	# 113731 dt. 16 Jul, 2007		5,000.00		39,03,603.53 Dr
	Brokerage - P.Prabhakar				5,000.00 Dr	
	Total / Closing Balance			**5,000.00**		**39,03,603.53 Dr**
18 Jul, 2007						
SBR A18072007 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna	# 142412 dt. 18 Jul, 2007	1,00,000.00			40,03,603.53 Dr
	B-414 P.D.Srinivas & Mrs Krishna				1,00,000.00 Cr	
SBR A18072007 2	Being cheque received fromB-414 P.D.Srinivas & Mrs Krishna	# 057506 dt. 18 Jul, 2007	54,000.00			40,57,603.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-414 P.D.Srinivas & Mrs Krishna				54,000.00 Cr	
SBR A18072007 3	Being cheque received fromB-322. A.Kusuma Rao	# 004959 dt. 18 Jul, 2007	10,00,000.00			50,57,603.53 Dr
	B-322. A.Kusuma Rao				10,00,000.00 Cr	
SBP A18072007 2	Being cheque issued to Srinivas towards on A/c Payment	# 113732 dt. 18 Jul, 2007		18,297.00		50,39,306.53 Dr
	K. Srinivas Rao On A/c				18,297.00 Dr	
SBP A18072007 3	Being cheque issued to Srinivas towards onA/c Payment	# 113733 dt. 18 Jul, 2007		4,858.00		50,34,448.53 Dr
	K. Srinivas Rao On A/c				4,858.00 Dr	
	Total / Closing Balance		**11,54,000.00**	**23,155.00**		**50,34,448.53 Dr**
19 Jul, 2007						
SBR A19072007 1	Being cheque received on behalf from Paramount Buiklders for B-210	# 111199 dt. 19 Jul, 2007	15,000.00			50,49,448.53 Dr
	B-210 Avinash Malviya				15,000.00 Cr	
SBR A19072007 2	Being cheque received fromB-309 Dilip J.Thomas	# 090756 dt. 19 Jul, 2007	4,00,000.00			54,49,448.53 Dr
	B-309 Dilip J.Thomas				4,00,000.00 Cr	
SBR A19072007 3	Being cheque received fromB-311 V.S.Kishan Raj	# 914853 dt. 19 Jul, 2007	25,000.00			54,74,448.53 Dr
	B-311 V.S.Kishan Raj				25,000.00 Cr	
SBR A19072007 4	Being cheque received fromB-311 V.S.Kishan Raj	# 276607 dt. 19 Jul, 2007	1,50,000.00			56,24,448.53 Dr
	B-311 V.S.Kishan Raj				1,50,000.00 Cr	
SBP A19072007 2	Being cheque issued to Kamalakara Rao towards consultancy fees	# 113604 dt. 19 Jul, 2007		94,850.00		55,29,598.53 Dr
	Kamalakar Rao.B				94,850.00 Dr	
	Total / Closing Balance		**5,90,000.00**	**94,850.00**		**55,29,598.53 Dr**
20 Jul, 2007						
SBR A20072007 1	Being cheque received fromB-204 Kameswara Rao &	# 598417 dt. 20 Jul, 2007	3,70,000.00			58,99,598.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mrs.Vijayalaxmi					
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				3,70,000.00 Cr	
SBR A20072007 2	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi	# 393436 dt. 20 Jul, 2007	3,30,000.00			62,29,598.53 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				3,30,000.00 Cr	
SBR A20072007 3	Being cheque received fromB-107 Srinivas Venkat Chilla	# 461401 dt. 20 Jul, 2007	2,00,000.00			64,29,598.53 Dr
	B-107 Srinivas Venkat Chilla				2,00,000.00 Cr	
DEP A20072007 1	Being cash deposited in bank		50,000.00			64,79,598.53 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
DEP A20072007 2	Being cash deposited in bank		2,00,000.00			66,79,598.53 Dr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**11,50,000.00**			**66,79,598.53 Dr**
21 Jul, 2007						
SBR A21072007 1	Being cheque received fromB-225 Paritosh Mishra	# 205690 dt. 21 Jul, 2007	3,24,000.00			70,03,598.53 Dr
	B-225 Paritosh Mishra				3,24,000.00 Cr	
MBP A21072007 1	Being cheque Issued to Amulya Construction towards on account			32,237.00		69,71,361.53 Dr
	Amulya Constructions on a/c				20,000.00 Dr	
	Being cheque Issued to Amulya Construction towards on account					
	Amulya Constructions on a/c				12,237.00 Dr	
	Being cheque Issued to Amulya Construction towards on account					
SBP A21072007 1	Being cheque issued to	# 113735 dt. 21 Jul, 2007		980.00		69,70,381.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahaboob towards on account Mahaboob on A/c				980.00 Dr	
SBP A21072007 2	Being cheque issued to mannem towards job work Job Work - Mannem	# 113736 dt. 21 Jul, 2007		3,888.00	3,888.00 Dr	69,66,493.53 Dr
SBP A21072007 3	Being cheque issued to mannem towards on account Mannem on a/c	# 113737 dt. 21 Jul, 2007		20,053.00	20,053.00 Dr	69,46,440.53 Dr
SBP A21072007 4	Being cheque issued to krishna towards Job work Jobwork- Krishna	# 113738 dt. 21 Jul, 2007		3,525.00	3,525.00 Dr	69,42,915.53 Dr
SBP A21072007 5	Being cheque issued to Tirupathi G towards on account Tirupathi.G on a/c	# 113744 dt. 21 Jul, 2007		2,370.00	2,370.00 Dr	69,40,545.53 Dr
SBP A21072007 6	Being cheque issued to Srinivas towards on account K. Srinivas Rao On A/c	# 113745 dt. 21 Jul, 2007		15,377.00	15,377.00 Dr	69,25,168.53 Dr
SBP A21072007 7	Being cheque issued to R.Babu Rao towards on account Babu Rao.R on A/c	# 113746 dt. 21 Jul, 2007		14,725.00	14,725.00 Dr	69,10,443.53 Dr
SBP A21072007 8	Being cheque issued to Adisheshu towards Hire charges Hire Charges - Adisheshu	# 113747 dt. 21 Jul, 2007		529.00	529.00 Dr	69,09,914.53 Dr
SBP A21072007 9	Being cheuqe issued to C.H.Bikshapathi ntowards Hire charges Hire Charges - C.H.Bikshapathi	# 113748 dt. 21 Jul, 2007		7,375.00	7,375.00 Dr	69,02,539.53 Dr
SBP A21072007 10	Being cheque issued to Mannem towards hire charges Hire Charges - Mannem	# 113749 dt. 21 Jul, 2007		9,324.00	9,324.00 Dr	68,93,215.53 Dr
SBP A21072007 11	Being cheque issued to Raghu towards Hire charges Hire Charges - Raghu	# 113750 dt. 21 Jul, 2007		4,897.00	4,897.00 Dr	68,88,318.53 Dr
SBP A21072007 12	Being cheque issued to Ramakrishna Reddy towards Hire charges	# 113751 dt. 21 Jul, 2007		14,103.00		68,74,215.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Rama Krishna Reddy				14,103.00 Dr	
SBP A21072007 13	Being cheque issued to VV>Narsaiah towards Hire chargesa	# 113752 dt. 21 Jul, 2007		6,200.00		68,68,015.53 Dr
	Hire charges-V.V.Narasaiah				6,200.00 Dr	
SBP A21072007 14	Being cheque issued to T.Murthy towards hire charges	# 113753 dt. 21 Jul, 2007		10,672.00		68,57,343.53 Dr
	Hire Charges - T.Murthy				10,672.00 Dr	
SBP A21072007 15	Being cheque issued to Krishna towards job work	# 113754 dt. 21 Jul, 2007		1,469.00		68,55,874.53 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A21072007 16	Being cheque issued to Krishna towards job work	# 113755 dt. 21 Jul, 2007		1,175.00		68,54,699.53 Dr
	Jobwork- Krishna				1,175.00 Dr	
SBP A21072007 17	Being cheque issued to Sai Vishal towards purchase stone dust	# 113756 dt. 21 Jul, 2007		19,765.00		68,34,934.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				19,765.00 Dr	
SBP A21072007 18	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips	# 113757 dt. 21 Jul, 2007		15,865.00		68,19,069.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,865.00 Dr	
SBP A21072007 19	Being cheque issued to Anand Jyithi Babu towards on account	# 113550 dt. 21 Jul, 2007		13,496.00		68,05,573.53 Dr
	Anand Jyothi Babu on a/c				13,496.00 Dr	
SBP A21072007 20	Being cheque issued towards purchase of pipes	# 113608 dt. 21 Jul, 2007		7,159.00		67,98,414.53 Dr
	Shivshakti Steel tubes				7,159.00 Dr	
SBP A21072007 21	Being cheque issued on behalf to Paint House towards purchase of paints against Bill No.15 dt.16/07/07	# 113609 dt. 21 Jul, 2007		16,806.00		67,81,608.53 Dr
	Paint House				16,806.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21072007 22	Being cheque issued to Sanjay Arts towards purchase of Hoarding Banners against Bill No.031 dt.16.07.07	# 113610 dt. 21 Jul, 2007		756.00		67,80,852.53 Dr
	Sanjay Arts				756.00 Dr	
SBP A21072007 23	Being cheque issued to Ajay Mehta towards preparation of financial statements against Bill No.1014 dt.21.07.07	# 113611 dt. 21 Jul, 2007		4,494.00		67,76,358.53 Dr
	Consultancy Charges				4,494.00 Dr	
SBP A21072007 24	Being cheque issued to Srinivasa Traders towards purchase of Ballies against Bill No.9 dt.11/07/07	# 113612 dt. 21 Jul, 2007		17,250.00		67,59,108.53 Dr
	Srinivasa Traders				17,250.00 Dr	
SBP A21072007 25	Being cheque issued towards transfer	# 113613 dt. 21 Jul, 2007		6,50,000.00		61,09,108.53 Dr
	May Flower Heights				6,50,000.00 Dr	
SBP A21072007 26	Being cheque issued towards transfer	# 113614 dt. 21 Jul, 2007		30,00,000.00		31,09,108.53 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
	Total / Closing Balance		**3,24,000.00**	**38,94,490.00**		**31,09,108.53 Dr**
23 Jul, 2007						
SBP A23072007 1	Being cheque issued to Sirisha goods Carriers towards conveyance frim June 4th 07 to July 4th 2007	# 113758 dt. 31 Jul, 2007		3,200.00		31,05,908.53 Dr
	Transportation Expenses				3,200.00 Dr	
SBP A23072007 2	Being cheque issued towards art work charges	# 113759 dt. 23 Jul, 2007		1,898.00		31,04,010.53 Dr
	Tempest Advertising Pvt. Ltd.				1,898.00 Dr	
SBP A23072007 3	Being cheque issued towards cancellation of flat No.301 amount refunded	# 113606 dt. 23 Jul, 2007		1,75,000.00		29,29,010.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.Govind & Mrs.R.Ramamani B-301				1,75,000.00 Dr	
SBP A23072007 4	Being cheque issued to Niranjan Jasti - B-509 towards cancellation of flat	# 113616 dt. 23 Jul, 2007		25,000.00		29,04,010.53 Dr
	Niranjan Jasti - B-509				25,000.00 Dr	
WTD A23072007 1	Being cash withdrawn from bank	# 113607 dt. 24 Jul, 2007		50,000.00		28,54,010.53 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			**2,55,098.00**		**28,54,010.53 Dr**
24 Jul, 2007						
SBR A24072007 1	Being cheque received fromB-311 V.S.Kishan Raj	# 984862 dt. 24 Jul, 2007	25,000.00			28,79,010.53 Dr
	B-311 V.S.Kishan Raj				25,000.00 Cr	
SBR A24072007 2	Being cheque received fromB-421 Monali M Mehta	# 709557 dt. 24 Jul, 2007	8,00,000.00			36,79,010.53 Dr
	B-421 Monali M Mehta				8,00,000.00 Cr	
SBP A24072007 1	Being amount paid towards cash withdrawn of Rs.350000/-	dt. 24 Jul, 2007		350.00		36,78,660.53 Dr
	Bank Charges				350.00 Dr	
WTD A24072007 1	Being cash withdrawn from bank	# 113614 dt. 24 Jul, 2007		3,00,000.00		33,78,660.53 Dr
	Cash on Hand				3,00,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**8,25,000.00**	**3,00,350.00**		**33,78,660.53 Dr**
25 Jul, 2007						
SBR A25072007 1	Being cheque received fromB-312 Nirbhay Kumar Bhatt	# 933653 dt. 25 Jul, 2007	2,55,000.00			36,33,660.53 Dr
	B-312 Nirbhay Kumar Bhatt				2,55,000.00 Cr	
SBR A25072007 2	being cheque receied from B-422 Brahamanda Reddy	# 517883 dt. 25 Jul, 2007	2,65,000.00			38,98,660.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-422 Brahamanda Reddy				2,65,000.00 Cr	
SBR A25072007 3	Being cheque received fromB-223 P.Suresh	# 212248 dt. 25 Jul, 2007	2,00,000.00			40,98,660.53 Dr
	B-223 P.Suresh				2,00,000.00 Cr	
SBR A25072007 4	Being cheque received fromB-213 S.L.Reddy	# 855708 dt. 25 Jul, 2007	2,15,000.00			43,13,660.53 Dr
	B-213 S.L.Reddy				2,15,000.00 Cr	
SBP A25072007 1	Being cheque issued to Varun Motors Pvt Ltd towards community welfare donation for purchase of Ambulance by Nacharam p.S.	# 113617 dt. 25 Jul, 2007		50,000.00		42,63,660.53 Dr
	Community Welfare				50,000.00 Dr	
WTD A25072007 1	Being cash withdrawn from bank	# 113618 dt. 25 Jul, 2007		50,000.00		42,13,660.53 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**9,35,000.00**	**1,00,000.00**		**42,13,660.53 Dr**
26 Jul, 2007						
MBP A26072007 1	Being cheques issued to Babu Rao towards on A/c payment			97,940.00		41,15,720.53 Dr
	Babu Rao.R on A/c	# 175346 dt. 26 Jul, 2007			50,000.00 Dr	
	Being cheques issued to Babu Rao towards on A/c payment					
	Babu Rao.R on A/c	# 175347 dt. 26 Jul, 2007			47,940.00 Dr	
	Being cheques issued to Babu Rao towards on A/c payment					
	Total / Closing Balance			**97,940.00**		**41,15,720.53 Dr**
27 Jul, 2007						
SBR A27072007 1	Being cheque re eived fromB-410 V.Gunasekar & Mrs.Vijaya	# 928592 dt. 27 Jul, 2007	2,00,000.00			43,15,720.53 Dr
	B-410 V.Gunasekar &				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mrs.Vijaya					
MBP A27072007 1	Being pyorder issued to ACTO/Hyd on behalf			52,000.00		42,63,720.53 Dr
	B-423 C.H.Priyavandana				6,255.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-423 C.H.Priya Vandana					
	B-423 C.H.Priyavandana				19,745.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-423 C.H.Priya vandana					
	B-324 Vedantam Seshasri				6,255.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-324 Vedntam Seshashri					
	B-324 Vedantam Seshasri				19,745.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-324 Vedantam Seshasri					
	Total / Closing Balance		**2,00,000.00**	**52,000.00**		**42,63,720.53 Dr**
28 Jul, 2007						
MBP A28072007 1	Being cheque issued to Mannem towards on account			97,940.00		41,65,780.53 Dr
	Mannem on a/c				47,940.00 Dr	
	Being cheque issued to Mannem towards on account					
	Mannem on a/c				50,000.00 Dr	
	Being cheque issued to Mannem towards on account					
MBP A28072007 2	Being cheque issued to Sai Vishal Ent. towards supply of Stone Dust			35,577.00		41,30,203.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Vishal Ent. towards supply of Stone Dust	# 113770 dt. 28 Jul, 2007			20,000.00 Dr	
	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Vishal Ent. towards supply of Stone Dust	# 113772 dt. 28 Jul, 2007			15,577.00 Dr	
MBP A28072007 3	Being cheque issued to Ramakrishna Reddy towards hire charges			24,387.00		41,05,816.53 Dr
	Hire Charges - Rama Krishna Reddy Being cheque issued to Ramakrishna Reddy towards hire charges	# 113787 dt. 28 Jul, 2007			20,000.00 Dr	
	Hire Charges - Rama Krishna Reddy Being cheque issued to Ramakrishna Reddy towards hire charges	# 113789 dt. 28 Jul, 2007			4,387.00 Dr	
SBP A28072007 1	Being cheque issued to AAO:ERO:311 towards electricity charges for the month June.07	# 113762 dt. 28 Jul, 2007		7,189.00		40,98,627.53 Dr
	Electricity expenses				7,189.00 Dr	
SBP A28072007 2	Being cheque issued towards jobwork done	# 113763 dt. 28 Aug, 2007		19,032.00		40,79,595.53 Dr
	Job Work - Srinu				19,032.00 Dr	
SBP A28072007 3	being cheque issued towards on A/c Payment	# 113764 dt. 28 Jul, 2007		9,379.00		40,70,216.53 Dr
	Mahaboob on A/c				9,379.00 Dr	
SBP A28072007 4	Being cheque issued to Jyothi Ram towards job work	# 113765 dt. 28 Jul, 2007		4,407.00		40,65,809.53 Dr
	Job Work - Jyothi Ram				4,407.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28072007 5	Being cheque issued to Kiran Ent. towards supply of sand	# 113766 dt. 28 Jul, 2007		10,060.00		40,55,749.53 Dr
	Sand / Morum				10,060.00 Dr	
SBP A28072007 6	Being cheque issued to lakshmi Enterprises towards supply of Sand	# 113767 dt. 28 Jul, 2007		8,703.00		40,47,046.53 Dr
	Sand / Morum				8,703.00 Dr	
SBP A28072007 7	Being cheque issued to sai Vishal Ent. towards supmm. Metal	# 113768 dt. 28 Jul, 2007		12,480.00		40,34,566.53 Dr
	Metal				12,480.00 Dr	
SBP A28072007 8	Being cheque issued to Sai Vishal Enterprises towards supply of baby Chips	# 113769 dt. 28 Jul, 2007		9,519.00		40,25,047.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,519.00 Dr	
SBP A28072007 9	being cheque issued towards on A/c Payment	# 113773 dt. 28 Jul, 2007		8,119.00		40,16,928.53 Dr
	Anand Jyothi Babu on a/c				8,119.00 Dr	
SBP A28072007 10	Being cheque issued towards on A/c Payment	# 113774 dt. 28 Jul, 2007		861.00		40,16,067.53 Dr
	Jyothi ram On A/c				861.00 Dr	
SBP A28072007 11	Being cheqe issued towards on A/c APyment	# 113775 dt. 28 Jul, 2007		607.00		40,15,460.53 Dr
	Mahaboob on A/c				607.00 Dr	
SBP A28072007 12	Being cheque issuede to Mannem towards Jobwork	# 113776 dt. 28 Jul, 2007		4,505.00		40,10,955.53 Dr
	Job Work - Mannem				4,505.00 Dr	
SBP A28072007 13	Being cheque issue to Mannem towards on A/c Payment	# 113777 dt. 28 Jul, 2007		14,671.00		39,96,284.53 Dr
	Mannem on a/c				14,671.00 Dr	
SBP A28072007 14	Being cheque issued to mannem towards on A/c PAyment	# 113778 dt. 28 Jul, 2007		1,959.00		39,94,325.53 Dr
	Mannem on a/c				1,959.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28072007 15	Being cheque issued towards on A/c payment Babu Rao.R on A/c	# 113779 dt. 28 Jul, 2007		18,369.00	18,369.00 Dr	39,75,956.53 Dr
SBP A28072007 16	Being cheque issued towards on A/c payment K. Srinivas Rao On A/c	# 113780 dt. 28 Jul, 2007		8,433.00	8,433.00 Dr	39,67,523.53 Dr
SBP A28072007 17	Being cheque issuedtowards on A/c PAyment K. Srinivas Rao On A/c	# 113781 dt. 28 Jul, 2007		4,897.00	4,897.00 Dr	39,62,626.53 Dr
SBP A28072007 18	Bieng cheque issued towards job work Jobwork- Krishna	# 113782 dt. 28 Jul, 2007		3,918.00	3,918.00 Dr	39,58,708.53 Dr
SBP A28072007 19	Being cheque issued towards hire charges Hire Charges - Adisheshu	# 113783 dt. 28 Jul, 2007		4,486.00	4,486.00 Dr	39,54,222.53 Dr
SBP A28072007 20	Being cheque issued to Bhikshapathi towards Hirecharges Hire Charges - C.H.Bikshapathi	# 113784 dt. 28 Jul, 2007		9,579.00	9,579.00 Dr	39,44,643.53 Dr
SBP A28072007 21	Being cheque issued towards hire charges Hire Charges - Mannem	# 113785 dt. 28 Jul, 2007		13,663.00	13,663.00 Dr	39,30,980.53 Dr
SBP A28072007 22	Being cheque issued to raghu towards hire charges Hire Charges - Raghu	# 113786 dt. 28 Jul, 2007		5,509.00	5,509.00 Dr	39,25,471.53 Dr
SBP A28072007 23	Being cheque issued towards hire charges Hire charges-V.V.Narasaiah	# 113790 dt. 28 Jul, 2007		4,672.00	4,672.00 Dr	39,20,799.53 Dr
SBP A28072007 24	Being cheque issued towards hire charges Hire Charges - T.Murthy	# 113792 dt. 28 Jul, 2007		9,390.00	9,390.00 Dr	39,11,409.53 Dr
SBP A28072007 25	Being cheque issued towards purchase of consumables Aganist bill.no. 26987 dt. 11.07.07 Shwetha computers	# 113621 dt. 28 Jul, 2007		9,300.00	9,300.00 Dr	39,02,109.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28072007 26	Being cheque issued printing of registers Aganist bill.no. 612 dt.25.07.07	# 113622 dt. 28 Jul, 2007		460.00		39,01,649.53 Dr
	Saradhi Ads				460.00 Dr	
SBP A28072007 27	Being cheque issued towards Advertisement aganist bill.no.106/07.08	# 113623 dt. 28 Jul, 2007		21,254.00		38,80,395.53 Dr
	Tempest Advertising Pvt. Ltd.				21,254.00 Dr	
SBP A28072007 28	Being cheque issued towards printing agnist bill.no.157 dt.22.07.07	# 113625 dt. 28 Jul, 2007		420.00		38,79,975.53 Dr
	Priyanka Printers				420.00 Dr	
	Total / Closing Balance			**3,83,745.00**		**38,79,975.53 Dr**
30 Jul, 2007						
SBR A30072007 1	Being cheque received fromB-220 Pappu Venkata Ramanamma towards booking amount	# 529513 dt. 30 Jul, 2007	25,000.00			39,04,975.53 Dr
	B-220 Pappu Venkata Ramanamma				25,000.00 Cr	
SBR A30072007 2	Being cheque received from Y.Vijaya Kumar	# 657502 dt. 30 Jul, 2007	35,00,000.00			74,04,975.53 Dr
	Y.Vijay Kumar				35,00,000.00 Cr	
SBR A30072007 3	Being amount transfered from Mumbai directly towards 2nd instalment for B-424	# 427442 dt. 30 Jul, 2007	5,00,000.00			79,04,975.53 Dr
	B-424 Mayuri Yogesh Shah				5,00,000.00 Cr	
SBR A30072007 4	Being amount transfered diretly from Mumbai to HDFC towards payment for B-424	# Wire Transfer dt. 30 Jul, 2007	3,00,000.00			82,04,975.53 Dr
	B-424 Mayuri Yogesh Shah				3,00,000.00 Cr	
SBP A30072007 1	Being cheque issued to Veneela towards mobile phone loan deduction Rs.150/- P.M.	# 113793 dt. 30 Jul, 2007		3,000.00		82,01,975.53 Dr
	Veneela				3,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30072007 2	Being cheque issued to GSK Enterprise towards advertisement charges	# 113794 dt. 30 Jul, 2007		9,000.00		81,92,975.53 Dr
	Advertisement Expenses				9,000.00 Dr	
SBP A30072007 3	Being cheque issued towrds yourelves for FD in favour of Alpine Estates	# 113628 dt. 30 Jul, 2007		10,00,000.00		71,92,975.53 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Dr	
SBP A30072007 4	Being cheque issued towards cancellation of B-319	# 113629 dt. 30 Jul, 2007		25,000.00		71,67,975.53 Dr
	N.V.Chalapathi Rao B-319				25,000.00 Dr	
DEP A30072007 1	Being cash deposited in Bank		1,00,000.00			72,67,975.53 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in Bank					
WTD A30072007 1	Being cash wothdrawn from bank	# 113624 dt. 30 Jul, 2007		1,40,000.00		71,27,975.53 Dr
	Cash on Hand				1,40,000.00 Dr	
	Being cash wothdrawn from bank					
WTD A30072007 2	Being cash withdrawn from bank	# 113626 dt. 30 Jul, 2007		30,000.00		70,97,975.53 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**44,25,000.00**	**12,07,000.00**		**70,97,975.53 Dr**
31 Jul, 2007						
SBR A31072007 1	Being amount transfered directly from Mumbai towards wire transfer for B-203	# Wire Transfer dt. 31 Jul, 2007	10,00,000.00			80,97,975.53 Dr
	B-203 Mrs.Meera P.Goradia				10,00,000.00 Cr	
SBR A31072007 2	Being amount transfered diretly from Mumbai to HDFC towards payment for B-314	# Wire Transfer dt. 31 Jul, 2007	8,00,000.00			88,97,975.53 Dr
	B-314 Meera P.Garodia				8,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31072007 3	Being Amount Transfered towards payment for the flat B-411	# 458312 dt. 31 Jul, 2007	6,00,000.00			94,97,975.53 Dr
	B-411 Upendra Kantilal Thanewala				6,00,000.00 Cr	
SBP A31072007 1	Being amount paid towards cash withdrawal	dt. 31 Jul, 2007		170.00		94,97,805.53 Dr
	Bank Charges				170.00 Dr	
SBP A31072007 2	Being amount debited by bank	dt. 31 Jul, 2007		50.00		94,97,755.53 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**24,00,000.00**	**220.00**		**94,97,755.53 Dr**
01 Aug, 2007						
SBR A01082007 1	Being cheque received from B-324 Vedantam Seshasri	# 815186 dt. 01 Aug, 2007	1,56,495.00			96,54,250.53 Dr
	B-324 Vedantam Seshasri				1,56,495.00 Cr	
SBR A01082007 2	Being cheque received from B-423 C.H.Priyavandana	# 585258 dt. 01 Aug, 2007	70,000.00			97,24,250.53 Dr
	B-423 C.H.Priyavandana				70,000.00 Cr	
SBR A01082007 3	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S	# 588864 dt. 01 Aug, 2007	2,20,000.00			99,44,250.53 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				2,20,000.00 Cr	
	Total / Closing Balance		**4,46,495.00**			**99,44,250.53 Dr**
02 Aug, 2007						
MBP A02082007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Fl;at No. B-321			16,500.00		99,27,750.53 Dr
	B-321 Kavitha Mruthuyunjaya Rao				7,010.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat Registration for Fl;at No. B-321					
	B-321 Kavitha Mruthuyunjaya				9,490.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rao Being payorder issued to ACTO/Hyd towards Vat Registration for Fl;at No. B-321					
MBP A02082007 2	Being payorder issued to ACTO/Hyd towards Vat registration for flat No.B-412			33,060.00		98,94,690.53 Dr
	B-412 Jyothi Deepak Rao Rane				23,935.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat registration for flat No.B-412					
	B-412 Jyothi Deepak Rao Rane				9,125.00 Dr	
SBP A02082007 1	Being payorder issued to ACTO/Hyd towards Vat registration for flat No.B-412 Being cheque issued towards petrol deposit	# 113798 dt. 02 Aug, 2007		5,000.00		98,89,690.53 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A02082007 2	Being cheque issued to Kamalakar Rao towards preparation of project file	# 113630 dt. 02 Aug, 2007		47,425.00		98,42,265.53 Dr
	Kamalakar Rao.B				47,425.00 Dr	
	Total / Closing Balance			**1,01,985.00**		**98,42,265.53 Dr**
03 Aug, 2007						
SBR A03082007 1	Being chequie received from B-210 Avinash Malviya	# 237949 dt. 03 Aug, 2007	2,27,000.00			1,00,69,265.53 Dr
	B-210 Avinash Malviya				2,27,000.00 Cr	
SBR A03082007 2	Being cheque received fromB-403 Komal Pande	# 019415 dt. 03 Aug, 2007	2,00,000.00			1,02,69,265.53 Dr
	B-403 Komal Pande				2,00,000.00 Cr	
MBP A03082007 1	Being payorder issued to ACTO/Hyd towards Vat registration for Flat No.B-422			32,670.00		1,02,36,595.53 Dr
	B-422 Brahamanda Reddy				9,145.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	registration for Flat No.B-422					
	B-422 Brahamanda Reddy				23,525.00 Dr	
	Being payorder issued to ACTO/Hyd towards Vat registration for Flat No.B-422					
WTD A03082007 1	Being cash withdrawn from Bank	# 113632 dt. 03 Aug, 2007		1,65,000.00		1,00,71,595.53 Dr
	Cash on Hand				1,65,000.00 Dr	
	Being cash withdrawn from Bank					
WTD A03082007 2	Being cash withdrawn from Bank	# 113633 dt. 03 Aug, 2007		90,000.00		99,81,595.53 Dr
	Cash on Hand				90,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		**4,27,000.00**	**2,87,670.00**		**99,81,595.53 Dr**
04 Aug, 2007						
MBP A04082007 1	Being cheque issued towards yourselves for staff salaries			1,19,279.00		98,62,316.53 Dr
	P.Ramesh				22,747.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month of July - 2007					
	Vasanthi.D				9,831.00 Dr	
	Being cheque issued to D.Vasanthi towards salary for the month of July - 2007					
	Harinath Reddy R.S				10,216.00 Dr	
	Being cheque issued to R.S.Harinath Reddy towards salary for the month of July - 2007					
	Sunil Kumar				10,076.00 Dr	
	Being cheque issued to Sunil towards salary for the month of July - 2007					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Lawrence Peterson Being cheque issued to Lawrence Peterson towards salary for the month of July - 2007				7,971.00 Dr	
	Venu Gopal Being cheque issued to R.Venugopal towards salary for the month of July - 2007				6,347.00 Dr	
	Santosh Kumar Being cheque issued to Santosh Kumar towards salary for the month of July - 2007				4,494.00 Dr	
	Purshotham.K Being cheque issued to K.Purshotham towards salary for the month of July - 2007				6,753.00 Dr	
	Phaninder Being cheque issued to V.Phanender towards salary for the month of July - 2007				6,474.00 Dr	
	T.Nageshwari Being cheque issued to T.Nageshwari towards salary for the month of July - 2007				6,121.00 Dr	
	Narsimha Reddy G.S Being cheque issued to G.S.Narasimha Reddy towards salary for the month of July - 2007				7,285.00 Dr	
	Veena Devi Being cheque issued to Y.Veena Devi towards salary for the month of July - 2007				6,385.00 Dr	
	P.Narender Being cheque issued to P.Narender towards salary for the month of July - 2007				5,377.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Md.Irfan				4,202.00 Dr	
	Being cheque issued to mD.iRFAN towards salary for the month of July - 2007					
	Veneela				5,000.00 Dr	
	Being cheque issued to G.Vineela towards salary for the month of July - 2007					
SBP A04082007 1	Beiong cheque issued towards on account	# 113799 dt. 04 Aug, 2007		12,566.00		98,49,750.53 Dr
	Anand Jyothi Babu on a/c				12,566.00 Dr	
SBP A04082007 2	Being cheque issued to Krishna towards Job work	# 113800 dt. 04 Aug, 2007		2,057.00		98,47,693.53 Dr
	Jobwork- Krishna				2,057.00 Dr	
SBP A04082007 3	Being cheque issued to Mahaboob towards on account	# 175251 dt. 04 Aug, 2007		304.00		98,47,389.53 Dr
	Mahaboob on A/c				304.00 Dr	
SBP A04082007 4	Being cheque issued to Mannem towards job work	# 175252 dt. 04 Aug, 2007		1,557.00		98,45,832.53 Dr
	Job Work - Mannem				1,557.00 Dr	
SBP A04082007 5	Being cheque issued to Mannem towards on account	# 175253 dt. 04 Aug, 2007		5,847.00		98,39,985.53 Dr
	Mannem on a/c				5,847.00 Dr	
SBP A04082007 6	Being cheque issued towrds on account	# 175254 dt. 04 Aug, 2007		8,433.00		98,31,552.53 Dr
	K. Srinivas Rao On A/c				8,433.00 Dr	
SBP A04082007 7	Being cheque issued to Lakshmi Narasimha Enterprises towards purchse of Coarse Sand in Tonnes	# 175255 dt. 04 Aug, 2007		8,617.00		98,22,935.53 Dr
	Sand / Morum				8,617.00 Dr	
SBP A04082007 8	Being cheque issued to Sai Vishal Enterprises towards purchase of Sand	# 175256 dt. 04 Aug, 2007		18,720.00		98,04,215.53 Dr
	Metal				18,720.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082007 9	Being cheque issued to Sai Vishal Enterprises towards purchse of 40mm hand cut in cft Metal	# 175257 dt. 04 Aug, 2007		4,784.00		97,99,431.53 Dr
					4,784.00 Dr	
SBP A04082007 10	Being cheque issued to Sai Vishal towrds purchase of building material stone dust	# 175297 dt. 04 Aug, 2007		27,671.00		97,71,760.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				27,671.00 Dr	
SBP A04082007 11	Being cheque issued to Sai Venkata Building Materils towards purchase of Coarse Sand	# 175259 dt. 04 Aug, 2007		12,515.00		97,59,245.53 Dr
	Sand / Morum				12,515.00 Dr	
SBP A04082007 12	Being cheque issued to Viswakarma Enterprises towards purchase of Table Bricks	# 175260 dt. 04 Aug, 2007		12,220.00		97,47,025.53 Dr
	Bricks				12,220.00 Dr	
SBP A04082007 13	Being cheque isued to C.H.Bikshapathi towards hire charges	# 175261 dt. 04 Aug, 2007		9,657.00		97,37,368.53 Dr
	Hire Charges - C.H.Bikshapathi				9,657.00 Dr	
SBP A04082007 14	Being cheque issued to Raghu towards Hire charges	# 175262 dt. 04 Aug, 2007		8,815.00		97,28,553.53 Dr
	Hire Charges - Raghu				8,815.00 Dr	
SBP A04082007 15	Being cheque issued to Uttasiah towards hire charges	# 175265 dt. 04 Aug, 2007		12,722.00		97,15,831.53 Dr
	Hire Charges - Uttaiah				12,722.00 Dr	
SBP A04082007 16	Being cheque issued to V.V.Narasaiah towards hire charges	# 175266 dt. 04 Aug, 2007		4,378.00		97,11,453.53 Dr
	Hire charges-V.V.Narasaiah				4,378.00 Dr	
SBP A04082007 17	Being cheque issued to T.Murthy towards hire charges	# 175268 dt. 04 Aug, 2007		8,623.00		97,02,830.53 Dr
	Hire Charges - T.Murthy				8,623.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082007 18	Being cheque issued towards jobqwork	# 175269 dt. 04 Aug, 2007		255.00		97,02,575.53 Dr
	Jobword - V.V.Narasaiah				255.00 Dr	
SBP A04082007 19	Being cheque issued towards Rock cutting Timber Depo back side work jobwork	# 175270 dt. 04 Aug, 2007		4,897.00		96,97,678.53 Dr
	Jobwork-Kumaraiah				4,897.00 Dr	
SBP A04082007 20	Being cheque issued to Bbu Rao towards on account	# 175296 dt. 04 Aug, 2007		28,388.00		96,69,290.53 Dr
	Babu Rao.R on A/c				28,388.00 Dr	
SBP A04082007 21	Being cheque issued to Rama Krishna Reddy towards hire charges	# 175298 dt. 04 Aug, 2007		21,449.00		96,47,841.53 Dr
	Hire Charges - Rama Krishna Reddy				21,449.00 Dr	
SBP A04082007 22	Being cheque issued to Mannem towards on account	# 175299 dt. 04 Aug, 2007		48,970.00		95,98,871.53 Dr
	Mannem on a/c				48,970.00 Dr	
SBP A04082007 23	Being cheque issued towards your selves for TDS challan for the month of July-07	# 113637 dt. 04 Aug, 2007		34,546.00		95,64,325.53 Dr
	TDS Payable				34,546.00 Dr	
SBP A04082007 24	Being cheque issued to Secunderabad Iron & Hardware Merchants towards bill No.9466 dt.26.07.07	# 113638 dt. 04 Aug, 2007		499.00		95,63,826.53 Dr
	Secunderabad Iron & Hardware Merchants				499.00 Dr	
SBP A04082007 25	Being cheque issued to Srinivasa Traders towards purchase of tools against Bill No.10 dt.25.07.07	# 113639 dt. 04 Aug, 2007		2,750.00		95,61,076.53 Dr
	Srinivasa Traders				2,750.00 Dr	
SBP A04082007 26	Being cheque issued to Venkataramana Binding works towards purchase of stationary	# 113640 dt. 04 Aug, 2007		296.00		95,60,780.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against Bill No.422 Venkataramana Biniding Works				296.00 Dr	
SBP A04082007 27	Being cheque issued to Tata Tele Services towards telephone bill for the month of July-07	# 113641 dt. 04 Aug, 2007		3,540.00		95,57,240.53 Dr
	Telephone Bills				3,540.00 Dr	
SBP A04082007 28	Being cheque issued to Mayur Entp towards purchase of Hardware against Bill No.082 dt.27.07.07	# 113642 dt. 04 Aug, 2007		1,000.00		95,56,240.53 Dr
	Mayur Enterprises				1,000.00 Dr	
SBP A04082007 29	Being cheque issued to Bindal Iron towards purchase of M.S.Sheet against Bill No.633 dt.31.07.07	# 113643 dt. 04 Aug, 2007		25,560.00		95,30,680.53 Dr
	Bindal Iron & Steel Company				25,560.00 Dr	
SBP A04082007 30	Being cheque issued to Mayur Enterprises towards purchase of A.C.Sheets against Bill No.0814 dt.26.07.07	# 113644 dt. 04 Aug, 2007		23,591.00		95,07,089.53 Dr
	Mayur Enterprises				23,591.00 Dr	
SBP A04082007 31	Being cheque issued towards purchase of M.S.Pipes against bill No.1014 dt.30.07.07	# 113645 dt. 04 Aug, 2007		10,859.00		94,96,230.53 Dr
	Dilpreet Tubes Pvt Ltd				10,859.00 Dr	
SBP A04082007 32	Being cheque issued towards purchase of steel against Bill No.916,921,928,911 dt.5/07,09/07,16/07,02/07	# 113647 dt. 04 Aug, 2007		11,01,604.00		83,94,626.53 Dr
	Akash Steels				11,01,604.00 Dr	
SBP A04082007 33	Being cheque issued to Priyanka Printers towards printing of JVs	# 113648 dt. 04 Aug, 2007		210.00		83,94,416.53 Dr
	Priyanka Printers				210.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082007 34	Being cheque issued to J.Sirisha towards auto trolly charges for the month of July-07	# 175275 dt. 04 Aug, 2007		3,134.00		83,91,282.53 Dr
	Transportation Expenses				3,134.00 Dr	
SBP A04082007 35	Being cheque issued to Sai Vishal Enterprises towrds purchase of baby chi[ps	# 175258 dt. 04 Aug, 2007		9,519.00		83,81,763.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,519.00 Dr	
	Total / Closing Balance			**15,99,832.00**		**83,81,763.53 Dr**
06 Aug, 2007						
SBR A06082007 1	Being cheque received from Gaganam Mannem B-216 towards 2nd instalment	# 819292 dt. 06 Aug, 2007	2,00,000.00			85,81,763.53 Dr
	B-216 Gaganam Mannem				2,00,000.00 Cr	
SBR A06082007 2	Being cheque received from Jyothi Deepak Rao Rane towards payment for B-412	# 980940 dt. 06 Aug, 2007	1,94,780.00			87,76,543.53 Dr
	B-412 Jyothi Deepak Rao Rane				1,94,780.00 Cr	
SBR A06082007 3	Being cheue received from Kavitha Mruthuyunjaya Rao towards payment for B-321	# 987982 dt. 06 Aug, 2007	1,17,750.00			88,94,293.53 Dr
	B-321 Kavitha Mruthuyunjaya Rao				1,17,750.00 Cr	
SBR A06082007 4	Being cheque received fromB-122 Ram Kumar Ravuvari	# 323166 dt. 06 Aug, 2007	2,00,000.00			90,94,293.53 Dr
	Ram Kumar Ravuvari B-112				2,00,000.00 Cr	
SBR A06082007 5	Being cheque received towards booking amount for B-122	# 226409 dt. 06 Aug, 2007	25,000.00			91,19,293.53 Dr
	Ram Kumar Ravuvari B-112				25,000.00 Cr	
MBP A06082007 1	Being cheque issued to Amulya Construction towards on account			48,970.00		90,70,323.53 Dr
	Amulya Constructions on a/c				20,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Amulya Construction towards on account					
	Amulya Constructions on a/c				20,000.00 Dr	
	Being cheque issued to Amulya Construction towards on account					
	Amulya Constructions on a/c				8,970.00 Dr	
	Being cheque issued to Amulya Construction towards on account					
SBP A06082007 1	Being cheque issued to Nivedatha Building materials towards purchase of stone dust	# 175274 dt. 06 Aug, 2007		3,535.00		90,66,788.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,535.00 Dr	
SBP A06082007 2	Being cheque issued to Y.Vanitha towards transfer	# 113649 dt. 06 Aug, 2007		50,00,000.00		40,66,788.53 Dr
	Y.Vanitha				50,00,000.00 Dr	
BT I06082007 1	Being cheque transfered f		1,00,00,000.00			1,40,66,788.53 Dr
	State Bank of India	# 788102 dt. 09 Aug, 2007			1,00,00,000.00 Cr	
	Being cheque transfered from Loan a/c to HDFC					
BT I06082007 2	Being cheque transfered f		1,00,00,000.00			2,40,66,788.53 Dr
	State Bank of India	# 788101 dt. 08 Aug, 2007			1,00,00,000.00 Cr	
	Being cheque transfered from Loan a/c to HDFC					
	Total / Closing Balance		**2,07,37,530.00**	**50,52,505.00**		**2,40,66,788.53 Dr**
07 Aug, 2007						
SBR A07082007 1	Being cheque received from B-324 towards partly Instalment	# 814071 dt. 07 Aug, 2007	10,92,500.00			2,51,59,288.53 Dr
	B-324 Vedantam Seshasri				10,92,500.00 Cr	
SBR A07082007 2	Being cheque received towards instalment for B-212	# 237950 dt. 07 Aug, 2007	2,42,000.00			2,54,01,288.53 Dr
	B-212 Anirudh Malviya				2,42,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082007 1	Being cheque returned entry reversal	# 237949 dt. 07 Aug, 2007		2,27,000.00		2,51,74,288.53 Dr
	B-210 Avinash Malviya				2,27,000.00 Dr	
SBP A07082007 2	Being cheque returned entry reversed	# 019415 dt. 07 Aug, 2007		2,00,000.00		2,49,74,288.53 Dr
	B-403 Komal Pande				2,00,000.00 Dr	
	Total / Closing Balance		**13,34,500.00**	**4,27,000.00**		**2,49,74,288.53 Dr**
08 Aug, 2007						
SBR A08082007 1	Being cheque received from B-511 towards part payment	# 026010 dt. 08 Aug, 2007	5,00,000.00			2,54,74,288.53 Dr
	B-511 Somachari				5,00,000.00 Cr	
SBP A08082007 1	Being cheque issued to MPIPL	# 113650 dt. 08 Aug, 2007		1,00,00,000.00		1,54,74,288.53 Dr
	Modi Properties & Investments Pvt Ltd				1,00,00,000.00 Dr	
WTD A08082007 1	Being cash withdrawn from Bank	# 113654 dt. 08 Aug, 2007		50,000.00		1,54,24,288.53 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		**5,00,000.00**	**1,00,50,000.00**		**1,54,24,288.53 Dr**
09 Aug, 2007						
SBR A09082007 1	Being cheque received from B-404 towards part payment	# 922158 dt. 09 Aug, 2007	2,10,000.00			1,56,34,288.53 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				2,10,000.00 Cr	
MBP A09082007 1	Being cheque issued to ACTO Hyderabad towards registration charges			25,380.00		1,56,08,908.53 Dr
	B-225 Paritosh Mishra				18,330.00 Dr	
	Being cheque issued to ACTO Hyderabad towards registration charges					
	B-225 Paritosh Mishra				7,050.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ACTO Hyderabad towards registration charges					
SBP A09082007 1	Being cheque issued to Y.Vanitha towards transfer	# 113651 dt. 09 Aug, 2007		25,00,000.00		1,31,08,908.53 Dr
	Y.Vanitha				25,00,000.00 Dr	
SBP A09082007 2	Being cheque issued to Y.Vijay Kumar	# 113653 dt. 09 Aug, 2007		25,00,000.00		1,06,08,908.53 Dr
	Y.Vijay Kumar				25,00,000.00 Dr	
DEP A09082007 1	Being cash Deposited in bank		1,50,000.00			1,07,58,908.53 Dr
	Cash on Hand				1,50,000.00 Cr	
	Being cash Deposited in bank					
DEP A09082007 2	Being csh deposited in bank		3,00,000.00			1,10,58,908.53 Dr
	Cash on Hand				3,00,000.00 Cr	
	Being cash deposited in bank					
WTD A09082007 1	Being cash withdrawn from Bank	# 113655 dt. 09 Aug, 2007		70,000.00		1,09,88,908.53 Dr
	Cash on Hand				70,000.00 Dr	
	Being cash withdrawn from Bank					
BT I09082007 1	being cheque issued from State Bank of India	# 788103 dt. 09 Aug, 2007	1,00,00,000.00		1,00,00,000.00 Cr	2,09,88,908.53 Dr
	being cheque issued from Loan A/c to HDFC					
	Total / Closing Balance		**1,06,60,000.00**	**50,95,380.00**		**2,09,88,908.53 Dr**
10 Aug, 2007						
SBR A10082007 1	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao	# 814653 dt. 10 Aug, 2007	6,17,500.00			2,16,06,408.53 Dr
	B-321 Kavitha Mruthuyunjaya Rao				6,17,500.00 Cr	
SBR A10082007 2	Being cheque received from B-412 Jyothi Deepak Rao Rane	# 123963 dt. 10 Aug, 2007	19,57,000.00			2,35,63,408.53 Dr
	B-412 Jyothi Deepak Rao Rane				19,57,000.00 Cr	
SBR A10082007 3	Being ceque received from	# 124194 dt. 10 Aug, 2007	16,75,000.00			2,52,38,408.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-422 Brahamanda Reddy					
	B-422 Brahamanda Reddy				16,75,000.00 Cr	
SBP A10082007 1	Being cheque issued towards transfer	# 113656 dt. 10 Aug, 2007		50,00,000.00		2,02,38,408.53 Dr
	K.Sridevi				50,00,000.00 Dr	
SBP A10082007 2	Being cheque issued towards transfer	# 113657 dt. 10 Aug, 2007		50,00,000.00		1,52,38,408.53 Dr
	Y.Vijay Kumar				50,00,000.00 Dr	
	Total / Closing Balance		**42,49,500.00**	**1,00,00,000.00**		**1,52,38,408.53 Dr**
11 Aug, 2007						
SBR A11082007 1	Being cheque received from B-223 P.Suresh	# 512673 dt. 11 Aug, 2007	2,00,000.00			1,54,38,408.53 Dr
	B-223 P.Suresh				2,00,000.00 Cr	
SBR A11082007 2	Being cheque received from B-225 Paritosh Mishra	# 205693 dt. 11 Aug, 2007	1,54,070.00			1,55,92,478.53 Dr
	B-225 Paritosh Mishra				1,54,070.00 Cr	
MBP A11082007 1	Being cheque issued towards on A/c Payment			28,148.00		1,55,64,330.53 Dr
	Babu Rao.R on A/c	# 175285 dt. 11 Aug, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c Payment					
	Babu Rao.R on A/c	# 175286 dt. 11 Aug, 2007			8,148.00 Dr	
	Being cheque issued towards on A/c Payment					
SBP A11082007 1	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 175353 dt. 11 Aug, 2007		23,718.00		1,55,40,612.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				23,718.00 Dr	
SBP A11082007 2	Being cheque issued to Sai Vishal Ent. towards supply of 20.MM. Metal	# 175351 dt. 11 Aug, 2007		31,200.00		1,55,09,412.53 Dr
	Metal				31,200.00 Dr	
SBP A11082007 3	Being cheque issued to Sai Vishal Ent. towards supply of	# 175352 dt. 11 Aug, 2007		22,211.00		1,54,87,201.53 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	baby chips					
	Stone Dust / Baby Chips / Shabad Stones				22,211.00 Dr	
SBP A11082007 4	Being cheque issued to Sai Venkataramana Building material towards supply of Sand	# 175354 dt. 11 Aug, 2007		23,874.00		1,54,63,327.53 Dr
	Sand / Morum				23,874.00 Dr	
SBP A11082007 5	Being cheque issued towards hire charges	# 175355 dt. 11 Aug, 2007		31,145.00		1,54,32,182.53 Dr
	Hire Charges - Rama Krishna Reddy				31,145.00 Dr	
SBP A11082007 6	Being cheque issued towards hire charges	# 175356 dt. 11 Aug, 2007		15,355.00		1,54,16,827.53 Dr
	Hire Charges - C.H.Bikshapathi				15,355.00 Dr	
SBP A11082007 7	Being cheque issued to Uttaiah towards hire charges	# 175357 dt. 11 Aug, 2007		18,364.00		1,53,98,463.53 Dr
	Hire Charges - Uttaiah				18,364.00 Dr	
SBP A11082007 8	Being cheque issued to Narasaiah towards hire charges	# 175358 dt. 11 Aug, 2007		8,266.00		1,53,90,197.53 Dr
	Hire charges-V.V.Narasaiah				8,266.00 Dr	
SBP A11082007 9	Being cheque issued to Raghu towards hire charges	# 175359 dt. 11 Aug, 2007		8,570.00		1,53,81,627.53 Dr
	Hire Charges - Raghu				8,570.00 Dr	
SBP A11082007 10	Being cheque issued to T.Murthy towards hire charges	# 175360 dt. 11 Aug, 2007		10,474.00		1,53,71,153.53 Dr
	Hire Charges - T.Murthy				10,474.00 Dr	
SBP A11082007 11	Being cheque issued towards on A/c payment	# 175278 dt. 11 Aug, 2007		6,973.00		1,53,64,180.53 Dr
	Anand Jyothi Babu on a/c				6,973.00 Dr	
SBP A11082007 12	Being cheque issued to Anandjyothi towards on A/c	# 175279 dt. 11 Aug, 2007		2,938.00		1,53,61,242.53 Dr
	Anand Jyothi Babu on a/c				2,938.00 Dr	
SBP A11082007 13	Being cheque issued to Krishna towards jobwork	# 175280 dt. 11 Aug, 2007		1,469.00		1,53,59,773.53 Dr
	Jobwork- Krishna				1,469.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11082007 14	Being cheque issued to Krishna towards job work	# 175281 dt. 11 Aug, 2007		2,448.00		1,53,57,325.53 Dr
	Jobwork- Krishna				2,448.00 Dr	
SBP A11082007 15	Being cheque issued to Krishna Towards jobwork	# 175282 dt. 11 Aug, 2007		979.00		1,53,56,346.53 Dr
	Jobwork- Krishna				979.00 Dr	
SBP A11082007 16	Being cheque issued to Mahaboob towards on A/c payment	# 175283 dt. 11 Aug, 2007		1,214.00		1,53,55,132.53 Dr
	Mahaboob on A/c				1,214.00 Dr	
SBP A11082007 17	Being cheque issued to Mannem towards job work	# 175284 dt. 11 Aug, 2007		2,409.00		1,53,52,723.53 Dr
	Job Work - Mannem				2,409.00 Dr	
SBP A11082007 18	Being cheque issued to Mannem towards on A/c	# 175287 dt. 11 Aug, 2007		1,959.00		1,53,50,764.53 Dr
	Mannem on a/c				1,959.00 Dr	
SBP A11082007 19	Being cheque issued to Srinivas towards on A/c Payment	# 175288 dt. 11 Aug, 2007		6,391.00		1,53,44,373.53 Dr
	K. Srinivas Rao On A/c				6,391.00 Dr	
SBP A11082007 20	Being cheque issued to Kumaraiah towards job work	# 175289 dt. 11 Aug, 2007		3,290.00		1,53,41,083.53 Dr
	Jobwork-Kumaraiah				3,290.00 Dr	
SBP A11082007 21	Being cheque issued to Srinivas towards on A/c Payment	# 175290 dt. 11 Aug, 2007		2,938.00		1,53,38,145.53 Dr
	K. Srinivas Rao On A/c				2,938.00 Dr	
SBP A11082007 22	Being cheque issued to Thirupathi G. towards on A/c Payment	# 175291 dt. 11 Aug, 2007		1,410.00		1,53,36,735.53 Dr
	Tirupathi.G on a/c				1,410.00 Dr	
SBP A11082007 23	Being cheque issued to Vishwakarma Ent. towards supply of Bricks	# 175292 dt. 11 Aug, 2007		12,220.00		1,53,24,515.53 Dr
	Bricks				12,220.00 Dr	
SBP A11082007 24	Being cheque issued to Vishwakarma Ent. Towards supply of Sand	# 175293 dt. 11 Aug, 2007		9,794.00		1,53,14,721.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				9,794.00 Dr	
SBP A11082007 25	Being Cheque isued to Anand Jyothi Babu towards hire charges	# 175294 dt. 11 Aug, 2007		4,407.00		1,53,10,314.53 Dr
	Hirecharges-Anand Jyothi Babu				4,407.00 Dr	
SBP A11082007 26	Being cheque issued to Adisheshu towards on A/c	# 175295 dt. 11 Aug, 2007		1,322.00		1,53,08,992.53 Dr
	Hire Charges - Adisheshu				1,322.00 Dr	
SBP A11082007 27	Being cheque issued to Mannem towards on A/c payment	# 175300 dt. 11 Aug, 2007		22,915.00		1,52,86,077.53 Dr
	Mannem on a/c				22,915.00 Dr	
SBP A11082007 28	Being cheque issued to Saradhi Ads towards purchase of stationary aganist bill.no.630 dt.09/08/07	# 175301 dt. 11 Aug, 2007		1,610.00		1,52,84,467.53 Dr
	Saradhi Ads				1,610.00 Dr	
SBP A11082007 29	Being cheque issued towards purchase of stationary aganist bill.no.09/08/07	# 175303 dt. 11 Aug, 2007		345.00		1,52,84,122.53 Dr
	Saradhi Ads				345.00 Dr	
SBP A11082007 30	Being cheque issued towards purchase of stationary aganist bill.no.175 dt.08/08/07	# 175304 dt. 11 Aug, 2007		1,650.00		1,52,82,472.53 Dr
	Priyanka Printers				1,650.00 Dr	
SBP A11082007 31	Being cheque issued towards purchase of stationary aganist bill.no.630dt.04/08/07	# 175307 dt. 11 Aug, 2007		4,223.00		1,52,78,249.53 Dr
	Lepakshi Tarpulin Industries				4,223.00 Dr	
SBP A11082007 32	Being cheque issued towards printing aganist bill.no.165 dt.07/08/07	# 175308 dt. 11 Aug, 2007		125.00		1,52,78,124.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Priyanka Printers				125.00 Dr	
SBP A11082007 33	Being cheque issued towards purchase of hardware aganist bill.no.087 dt.01.08.07	# 175309 dt. 11 Aug, 2007		3,786.00		1,52,74,338.53 Dr
	Mayur Enterprises				3,786.00 Dr	
SBP A11082007 34	Being cheque issued towards purchase of stationary aganist bill.no.426 dt,31/07/07	# 175310 dt. 11 Aug, 2007		1,165.00		1,52,73,173.53 Dr
	Venkataramana Biniding Works				1,165.00 Dr	
SBP A11082007 35	Being cheque issued towards purchase of consumables aganist bill.no.956 dt.01.08.07	# 175311 dt. 11 Aug, 2007		150.00		1,52,73,023.53 Dr
	G.Krishna Murthy & Sons				150.00 Dr	
SBP A11082007 36	Being cheque issued towards purchase of stationary aganist bill.no.1447 dt.08/08/07	# 175312 dt. 11 Aug, 2007		742.00		1,52,72,281.53 Dr
	Venkataramana Biniding Works				742.00 Dr	
SBP A11082007 37	Being cheque issued towards purchase of locks aganist bill.no.420 dt.058/08/07	# 175314 dt. 11 Aug, 2007		1,706.00		1,52,70,575.53 Dr
	Hira Exports				1,706.00 Dr	
SBP A11082007 39	Being cheque issued towards house keeping charges for the month july.07	# 175316 dt. 11 Aug, 2007		2,600.00		1,52,67,975.53 Dr
	Bhavana House Keeping				2,600.00 Dr	
SBP A11082007 41	Being cheque issued towards on A/c Payment	# 175401 dt. 11 Aug, 2007		48,970.00		1,52,19,005.53 Dr
	Mannem on a/c				48,970.00 Dr	
SBP A11082007 42	Being cheque issued to Premier Rent a Cab towards hire	# 175317 dt. 11 Aug, 2007		696.00		1,52,18,309.53 Dr
	Car Hire charges				696.00 Dr	
SBP A11082007 43	Being cheque issued to Amulya Construction towards on A/c Payment	# 175319 dt. 11 Aug, 2007		19,588.00		1,51,98,721.53 Dr
	Amulya Constructions on a/c				19,588.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11082007 45	Being cheque issued towards advance payment	# 113658 dt. 11 Aug, 2007		1,03,500.00		1,50,95,221.53 Dr
	Vasavadatta Cement				1,03,500.00 Dr	
SBP A11082007 46	Being cheque issued towards advance payment	# 113659 dt. 11 Aug, 2007		1,05,500.00		1,49,89,721.53 Dr
	Vasavadatta Cement				1,05,500.00 Dr	
SBP A11082007 47	Being cheque issued towards purchase of cement aganist bill.no. HDRLO/316/818/820	# 113660 dt. 11 Aug, 2007		99,500.00		1,48,90,221.53 Dr
	Vasavadatta Cement				99,500.00 Dr	
SBP A11082007 48	Being cheque issued to United Security Services towards security charges	# 175322 dt. 11 Aug, 2007		17,335.00		1,48,72,886.53 Dr
	United Security Services				17,335.00 Dr	
	Total / Closing Balance		**3,54,070.00**	**7,19,592.00**		**1,48,72,886.53 Dr**
13 Aug, 2007						
SBR A13082007 1	Being cheque received from B-220 Pappu Venkata Ramanamma	# 529515 dt. 13 Aug, 2007	2,00,000.00			1,50,72,886.53 Dr
	B-220 Pappu Venkata Ramanamma				2,00,000.00 Cr	
MBP A13082007 1	Being cheque issued to ACT /HYD for vat flatno.B-404			28,750.00		1,50,44,136.53 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane	# 113664 dt. 13 Aug, 2007			8,155.00 Dr	
	Being cheque issued to ACT /HYD for vat flatno.B-404					
	B-404 Mahesh Rane & Mrs.Geeta Rane	# 113665 dt. 13 Aug, 2007			20,595.00 Dr	
	Being cheque issued to ACT /HYD for vat flatno.B-404					
SBP A13082007 1	Being cheque issued towards transfer	# 113662 dt. 13 Aug, 2007		75,00,000.00		75,44,136.53 Dr
	Y.Vijay Kumar				75,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13082007 2	Being cheque issued towards transfer	# 113663 dt. 13 Aug, 2007		25,00,000.00		50,44,136.53 Dr
	K.Sridevi				25,00,000.00 Dr	
SBP A13082007 3	Being cheque returned entry reversal	# 237950 dt. 13 Aug, 2007		2,42,000.00		48,02,136.53 Dr
	B-212 Anirudh Malviya				2,42,000.00 Dr	
SBP A13082007 4	Being cheque issued to Ajay mehta towards I.T.return filing for the financial year 2006-07	# 175318 dt. 13 Aug, 2007		1,684.00		48,00,452.53 Dr
	I.T. Fee payable				1,684.00 Dr	
DEP A13082007 1	Being cash deposited in Bank		1,25,000.00			49,25,452.53 Dr
	Cash on Hand				1,25,000.00 Cr	
	Being cash deposited in Bank					
	Total / Closing Balance		**3,25,000.00**	**1,02,72,434.00**		**49,25,452.53 Dr**
14 Aug, 2007						
SBR A14082007 1	Being cheque received towards booking amount form B-521 Girish Shant Kumar Mudliar	# 361682 dt. 14 Aug, 2007	25,000.00			49,50,452.53 Dr
	B-521 Girish Shant Kumar Mudliar				25,000.00 Cr	
SBR A14082007 2	Being cheque received from B-217 towards boking amount	# 265567 dt. 14 Aug, 2007	25,000.00			49,75,452.53 Dr
	Akhila Potluri B-217				25,000.00 Cr	
SBR A14082007 3	Being cheque received from B--302 towards instalment	# 673281 dt. 14 Aug, 2007	10,00,000.00			59,75,452.53 Dr
	B-302 D.K.Jain				10,00,000.00 Cr	
	Total / Closing Balance		**10,50,000.00**			**59,75,452.53 Dr**
16 Aug, 2007						
SBR A16082007 1	Being cheque received from B-504 towards booking amount	# 498034 dt. 16 Aug, 2007	5,000.00			59,80,452.53 Dr
	B-504 K.V.Prashant				5,000.00 Cr	
SBR A16082007 2	Being cheque received fromB-325 Vibhuti Roshan towards booking amount	# 00006 dt. 16 Aug, 2007	25,000.00			60,05,452.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-325 Vibhuti Roshan				25,000.00 Cr	
SBR A16082007 3	Being cheque received fromB-104 Miss.Suvarna & Mr.Sudhir.S	# 588871 dt. 16 Aug, 2007	5,00,000.00			65,05,452.53 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				5,00,000.00 Cr	
SBP A16082007 1	Being cheque issued towards Advertisement in Magic Bricks	# 175325 dt. 16 Aug, 2007		11,120.00		64,94,332.53 Dr
	Times Bussiness Solutions				11,120.00 Dr	
DEP A16082007 1	Being cash deposited in the Bank		20,000.00			65,14,332.53 Dr
	Cash on Hand				20,000.00 Cr	
	Being cash deposited in the Bank					
	Total / Closing Balance		**5,50,000.00**	**11,120.00**		**65,14,332.53 Dr**
17 Aug, 2007						
SBR A17082007 1	Being cheque received fromB-225 Paritosh Mishra	# 288314 dt. 17 Aug, 2007	12,95,000.00			78,09,332.53 Dr
	B-225 Paritosh Mishra				12,95,000.00 Cr	
SBR A17082007 2	Being cheque received fromB-423 C.H.Priyavandana	# 814070 dt. 17 Aug, 2007	9,50,000.00			87,59,332.53 Dr
	B-423 C.H.Priyavandana				9,50,000.00 Cr	
WTD A17082007 1	Being cash withdrawn from Bank	# 113667 dt. 17 Aug, 2007		1,60,000.00		85,99,332.53 Dr
	Cash on Hand				1,60,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		**22,45,000.00**	**1,60,000.00**		**85,99,332.53 Dr**
18 Aug, 2007						
SBR A18082007 1	Being Cheque No- 622227 received from B-310 Mr. Murthy josyula towards booking	# 622227 dt. 08 Aug, 2007	25,000.00			86,24,332.53 Dr
	B-310 Mr. Murthy josyula				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18082007 1	Being cheque nissued towards payorder			31,910.00		85,92,422.53 Dr
	B-312 Nirbhay Kumar Bhatt				9,145.00 Dr	
	Being cheque issued to ACTO/Hyd towards Registration charges for B-312					
	B-312 Nirbhay Kumar Bhatt				22,765.00 Dr	
	Being cheque issued to ACTO/Hyd towards Registration charges for B-312					
MBP A18082007 2	Being cheque issued to ACTO / hYD towrds Registration charges			25,230.00		85,67,192.53 Dr
	B-414 P.D.Srinivas & Mrs Krishna				18,200.00 Dr	
	Being cheque issued to ACTO/Hyd towards Registration charges for B-414					
	B-414 P.D.Srinivas & Mrs Krishna				7,030.00 Dr	
	Being cheque issued to ACTO/Hyd towards Registration charges for B-312					
MBP A18082007 3	Being cheque issued to Sai Vishal towards purchase of stone dust			23,718.00		85,43,474.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				20,000.00 Dr	
	Being cheque issued to Sai Vishal towards purchase of stone dust					
	Stone Dust / Baby Chips / Shabad Stones				3,718.00 Dr	
	Being cheque issued to Sai Vishal towards purchase of stone dust					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18082007 4	Being cheque issued to Viswakarna Enterprises towards purchase of sand			27,592.00		85,15,882.53 Dr
	Sand / Morum				20,000.00 Dr	
	Being cheque issued to Viswakarna Enterprises towards purchase of sand					
	Sand / Morum				7,592.00 Dr	
	Being cheque issued to Viswakarna Enterprises towards purchase of sand					
MBP A18082007 5	Being cheque issued to Ramakrishna Reddy towards Hire charges			23,212.00		84,92,670.53 Dr
	Hire Charges - Rama Krishna Reddy				20,000.00 Dr	
	Being cheque issued to Ramakrishna Reddy towards Hire charges					
	Hire Charges - Rama Krishna Reddy				3,212.00 Dr	
	Being cheque issued to Ramakrishna Reddy towards Hire charges					
SBP A18082007 1	Being cheque issued towards advertisement aganist bill.no.0116 dt.15-06-07	# 175361 dt. 18 Aug, 2007		1,979.00		84,90,691.53 Dr
	Varna Design Studio				1,979.00 Dr	
SBP A18082007 2	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill No.619 dt.07.08.07	# 175362 dt. 18 Aug, 2007		2,010.00		84,88,681.53 Dr
	Saradhi Ads				2,010.00 Dr	
SBP A18082007 3	Being cheque issued to Priyanka Printers towards printing of booking forms	# 175363 dt. 18 Aug, 2007		525.00		84,88,156.53 Dr
	Priyanka Printers				525.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082007 4	Being cheque issued to Venkatramana Binding works towards purchase of stationary against bill No.454 dt/11/08/07	# 175364 dt. 18 Aug, 2007		172.00		84,87,984.53 Dr
	Venkataramana Biniding Works				172.00 Dr	
SBP A18082007 5	Being cheque issued to Praful Sanitary towards purchase of plumbing materials against Bill No.389 dt.13/08/07	# 175365 dt. 18 Aug, 2007		15,457.00		84,72,527.53 Dr
	Praful sanitary				15,457.00 Dr	
SBP A18082007 7	Being cheque issued to Shalini Steels towards purchase of steel against Bill No.811 dt.4/8/07	# 113672 dt. 18 Aug, 2007		3,62,251.00		81,10,276.53 Dr
	Shalini Steels P. Ltd				3,62,251.00 Dr	
SBP A18082007 8	Being cheque issued to Shalini Steels towards purchase of steels	# 113673 dt. 18 Aug, 2007		2,96,498.00		78,13,778.53 Dr
	Shalini Steels P. Ltd				2,96,498.00 Dr	
SBP A18082007 9	Being cheque issued to Shalini Steels towards purchase steel against Bill No.826 dt.8/8/07	# 113674 dt. 18 Aug, 2007		2,72,540.00		75,41,238.53 Dr
	Shalini Steels P. Ltd				2,72,540.00 Dr	
SBP A18082007 10	Being cheque issued to Shalini Steels towards purchase of steel against Bill No.820 dt.7/8/07	# 113675 dt. 18 Aug, 2007		2,94,320.00		72,46,918.53 Dr
	Shalini Steels P. Ltd				2,94,320.00 Dr	
SBP A18082007 11	Being cheque issued to Anand Jyothi Babu towards on account	# 175326 dt. 18 Aug, 2007		4,535.00		72,42,383.53 Dr
	Anand Jyothi Babu on a/c				4,535.00 Dr	
SBP A18082007 12	Being cheque issued to Krishna towards Jobwork	# 175327 dt. 18 Aug, 2007		1,958.00		72,40,425.53 Dr
	Jobwork- Krishna				1,958.00 Dr	
SBP A18082007 13	Being cheque issued to Krishna towards job work	# 175328 dt. 18 Aug, 2007		1,469.00		72,38,956.53 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jobwork- Krishna				1,469.00 Dr	
SBP A18082007 14	Being cheque issued to Krishna towards jobwork	# 175329 dt. 18 Aug, 2007		1,469.00		72,37,487.53 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A18082007 15	Being cheque issued to Mahaboob towards on account	# 175330 dt. 18 Aug, 2007		799.00		72,36,688.53 Dr
	Mahaboob on A/c				799.00 Dr	
SBP A18082007 16	Being cheque issued to Mannem towards jobwork	# 175331 dt. 18 Aug, 2007		4,912.00		72,31,776.53 Dr
	Job Work - Mannem				4,912.00 Dr	
SBP A18082007 17	Being cheque issued towards on account	# 175332 dt. 18 Aug, 2007		1,958.00		72,29,818.53 Dr
	Mannem on a/c				1,958.00 Dr	
SBP A18082007 18	Being cheque issued to Srinivas towards on account	# 175333 dt. 18 Aug, 2007		4,808.00		72,25,010.53 Dr
	K. Srinivas Rao On A/c				4,808.00 Dr	
SBP A18082007 19	Being cheque issued to Tirupathi towards on account	# 175334 dt. 18 Aug, 2007		8,589.00		72,16,421.53 Dr
	Tirupathi.G on a/c				8,589.00 Dr	
SBP A18082007 20	Being cheque issued to Kiran Enterprises towards purchase of course sand	# 175335 dt. 18 Aug, 2007		9,363.00		72,07,058.53 Dr
	Sand / Morum				9,363.00 Dr	
SBP A18082007 21	Being cheque issued to Mahalakshmi Enterprises towards purchase of Sand	# 175336 dt. 18 Aug, 2007		8,754.00		71,98,304.53 Dr
	Sand / Morum				8,754.00 Dr	
SBP A18082007 22	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	# 175337 dt. 18 Aug, 2007		7,176.00		71,91,128.53 Dr
	Metal				7,176.00 Dr	
SBP A18082007 23	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips	# 175338 dt. 18 Aug, 2007		12,692.00		71,78,436.53 Dr
	Stone Dust / Baby Chips / Shabad Stones				12,692.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082007 24	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	# 175339 dt. 18 Aug, 2007		12,168.00		71,66,268.53 Dr
	Granite				12,168.00 Dr	
SBP A18082007 25	Being cheque issued to Sai Venkata Building Materials	# 175342 dt. 18 Aug, 2007		12,790.00		71,53,478.53 Dr
	Sand / Morum				12,790.00 Dr	
SBP A18082007 26	Being cheque issued to Viswakarma Enterprises towards purchase of bricks	# 175345 dt. 18 Aug, 2007		11,440.00		71,42,038.53 Dr
	Bricks				11,440.00 Dr	
SBP A18082007 27	Being cheque issued to Babu Rao towardson account	# 175403 dt. 18 Aug, 2007		21,715.00		71,20,323.53 Dr
	Babu Rao.R on A/c				21,715.00 Dr	
SBP A18082007 28	Being cheque issued to Manyam towards on A/c	# 175402 dt. 18 Aug, 2007		21,257.00		70,99,066.53 Dr
	Mannem on a/c				21,257.00 Dr	
SBP A18082007 29	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Sand	# 175405 dt. 18 Aug, 2007		27,287.00		70,71,779.53 Dr
	Sand / Morum				27,287.00 Dr	
SBP A18082007 30	Being cheque issued to Sai Vishal Enterprises towardspurchase of Metal	# 175367 dt. 18 Aug, 2007		6,240.00		70,65,539.53 Dr
	Metal				6,240.00 Dr	
SBP A18082007 31	Being cheque issued to Adisheshu towards Hire charges	# 175368 dt. 18 Aug, 2007		5,994.00		70,59,545.53 Dr
	Hire Charges - Adisheshu				5,994.00 Dr	
SBP A18082007 32	Being cheque issued to Bikshapathi towards hire charges	# 175369 dt. 18 Aug, 2007		9,099.00		70,50,446.53 Dr
	Hire Charges - C.H.Bikshapathi				9,099.00 Dr	
SBP A18082007 33	Being cheque issued to Raghu towards Hire charges	# 175370 dt. 18 Aug, 2007		9,794.00		70,40,652.53 Dr
	Hire Charges - Raghu				9,794.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082007 34	Being cheque issued to Uttaiah towards hire charges	# 175373 dt. 18 Aug, 2007		18,364.00		70,22,288.53 Dr
	Hire Charges - Uttaiah				18,364.00 Dr	
SBP A18082007 35	Being cheque issued to V.V.Narasaiah towards hire charges	# 175374 dt. 18 Aug, 2007		5,612.00		70,16,676.53 Dr
	Hire charges-V.V.Narasaiah				5,612.00 Dr	
SBP A18082007 36	Being cheque issued tyo T.Murthy towards Hire charges	# 175375 dt. 18 Aug, 2007		10,156.00		70,06,520.53 Dr
	Hire Charges - T.Murthy				10,156.00 Dr	
SBP A18082007 37	Being cheque issued to Priyanka Printers towards printing of Debit Vourchers	# 175366 dt. 18 Aug, 2007		420.00		70,06,100.53 Dr
	Priyanka Printers				420.00 Dr	
SBP A18082007 38	Being cheque issued to AAO/BSNL/PGMTD towards telephone bill for the month of June & July	# 175376 dt. 18 Aug, 2007		2,766.00		70,03,334.53 Dr
	Telephone Bills				2,766.00 Dr	
WTD A18082007 1	Being cash withdrawn from bank	# 113668 dt. 18 Aug, 2007		1,50,000.00		68,53,334.53 Dr
	Cash on Hand				1,50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**25,000.00**	**17,70,998.00**		**68,53,334.53 Dr**
20 Aug, 2007						
SBR A20082007 1	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi	# 393437 dt. 20 Aug, 2007	50,000.00			69,03,334.53 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				50,000.00 Cr	
SBR A20082007 2	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi	# 598416 dt. 20 Aug, 2007	2,50,000.00			71,53,334.53 Dr
	B-204 Kameswara Rao &				2,50,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mrs.Vijayalaxmi					
SBR A20082007 3	Being cheque received fromB-207 Kolla Margret Malini	# 794615 dt. 20 Aug, 2007	3,75,000.00			75,28,334.53 Dr
	B-207 Kolla Margret Malini				3,75,000.00 Cr	
SBR A20082007 4	Being cheque received fromB-422 Brahamanda Reddy	# 519302 dt. 20 Aug, 2007	1,93,740.00			77,22,074.53 Dr
	B-422 Brahamanda Reddy				1,93,740.00 Cr	
SBR A20082007 5	Being cheque received fromB-209 Y.Pramod	# 435484 dt. 20 Aug, 2007	2,00,000.00			79,22,074.53 Dr
	B-209 Y.Pramod				2,00,000.00 Cr	
MBP A20082007 1	Being cheque issued to Tempest Advt towards advertisemnent charges against bill No.119 dt.04/08/07			36,049.00		78,86,025.53 Dr
	Tempest Advertising Pvt. Ltd.				20,000.00 Dr	
	Being cheque issued to Tempest Advt towards advertisemnent charges against bill No.119 dt.04/08/07					
	Tempest Advertising Pvt. Ltd.				16,049.00 Dr	
	Being cheque issued to Tempest Advt towards advertisemnent charges against bill No.119 dt.04/08/07					
SBP A20082007 1	Being cheque issued to Lakshman Kumar towards Advance incentive paid	# 175377 dt. 20 Aug, 2007		5,000.00		78,81,025.53 Dr
	Incentive - L.Lakshman Kumar				5,000.00 Dr	
SBP A20082007 2	Being cheque issued to Madabushi Advertisers towards Hoarding charges	# 175378 dt. 20 Aug, 2007		10,689.00		78,70,336.53 Dr
	Madabushi Advertisers				10,689.00 Dr	
	Total / Closing Balance		**10,68,740.00**	**51,738.00**		**78,70,336.53 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Aug, 2007						
SBR A21082007 1	Being cheque received fromB-404 Mahesh Rane & Mrs.Geeta Rane	# 922174 dt. 21 Aug, 2007	1,74,950.00			80,45,286.53 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				1,74,950.00 Cr	
SBR A21082007 2	Being cheque received fromB-312 Nirbhay Kumar Bhatt	# 933672 dt. 21 Aug, 2007	1,91,540.00			82,36,826.53 Dr
	B-312 Nirbhay Kumar Bhatt				1,91,540.00 Cr	
SBR A21082007 3	Being cheque received fromB-414 P.D.Srinivas & Mrs Krishna	# 142415 dt. 21 Aug, 2007	28,354.00			82,65,180.53 Dr
	B-414 P.D.Srinivas & Mrs Krishna				28,354.00 Cr	
SBR A21082007 4	Being cheque received from B-504 K.V.Prashant	# 498035 dt. 21 Aug, 2007	2,00,000.00			84,65,180.53 Dr
	B-504 K.V.Prashant				2,00,000.00 Cr	
SBR A21082007 5	Being amount transfered from B-316 Satyem Mehta through wire transfer	# 07233000791 dt. 21 Aug, 2007	3,00,009.71			87,65,190.24 Dr
	B-316 Satyem Mehta				3,00,009.71 Cr	
DEP A21082007 1	Being cash deposited in Bank		4,60,000.00			92,25,190.24 Dr
	Cash on Hand				4,60,000.00 Cr	
	Being cash deposited in Bank`					
	Total / Closing Balance		**13,54,853.71**			**92,25,190.24 Dr**
22 Aug, 2007						
SBR A22082007 1	Being cheque issued to MPIPL towards transfer	# 821806 dt. 22 Aug, 2007	25,00,000.00			1,17,25,190.24 Dr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBP A22082007 1	Being cheque issued to Vijay Kumar towards transfer	# 113677 dt. 22 Aug, 2007		25,00,000.00		92,25,190.24 Dr
	Y.Vijay Kumar				25,00,000.00 Dr	
SBP A22082007 2	Being cheque issued to Soham Modi towards transfer	# 113678 dt. 22 Aug, 2007		25,00,000.00		67,25,190.24 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				25,00,000.00 Dr	
SBP A22082007 3	Being cheque issued to MPIPL towards transfer	# 113679 dt. 22 Aug, 2007		25,00,000.00		42,25,190.24 Dr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Dr	
SBP A22082007 4	Being cheque issued to AAO/ERO/311 towards electricity expenses for the month of July-07	# 113688 dt. 22 Aug, 2007		5,429.00		42,19,761.24 Dr
	Electricity expenses				5,429.00 Dr	
SBP A22082007 5	Being cheque issued to Madabushi Advertisers towardsoarding charges for 3months advance @ 6,600/- x 3	# 175383 dt. 22 Aug, 2007		19,596.00		42,00,165.24 Dr
	Madabushi Advertisers				19,596.00 Dr	
SBP A22082007 6	Being cheque issued to Kamalakar Rao towards consultancy fees	# 113676 dt. 22 Aug, 2007		47,425.00		41,52,740.24 Dr
	Kamalakar Rao.B				47,425.00 Dr	
	Total / Closing Balance		**25,00,000.00**	**75,72,450.00**		**41,52,740.24 Dr**
23 Aug, 2007						
SBR A23082007 1	Being cheque received fromB-107 Srinivas Venkat Chilla	# 461405 dt. 23 Aug, 2007	3,40,000.00			44,92,740.24 Dr
	B-107 Srinivas Venkat Chilla				3,40,000.00 Cr	
SBR A23082007 2	Being cheque received fromB-312 Nirbhay Kumar Bhatt	# 124818 dt. 23 Aug, 2007	16,26,000.00			61,18,740.24 Dr
	B-312 Nirbhay Kumar Bhatt				16,26,000.00 Cr	
SBR A23082007 3	Being cheque received fromB-404 Mahesh Rane & Mrs.Geeta Rane	# 124449 dt. 23 Aug, 2007	14,64,000.00			75,82,740.24 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				14,64,000.00 Cr	
SBP A23082007 1	Being cheque nissued to P.Prabhakar towards on	# 175386 dt. 23 Aug, 2007		4,742.00		75,77,998.24 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account incentive					
	Brokerage - P.Prabhakar				4,742.00 Dr	
SBP A23082007 2	Being cheque issued to Jagdish towards on account inventive	# 113680 dt. 23 Aug, 2007		1,04,335.00		74,73,663.24 Dr
	Brokarage - Jagdish Kanhiya				1,04,335.00 Dr	
SBP A23082007 3	Being cheque issued to B.Narender towards flat cancellation for B-111	# 113681 dt. 23 Aug, 2007		2,00,000.00		72,73,663.24 Dr
	Narender - B-111				2,00,000.00 Dr	
SBP A23082007 4	Being cheque issued to Vijaya Laxmi towards on account Incentive	# 175384 dt. 23 Aug, 2007		9,485.00		72,64,178.24 Dr
	Brokerage - Vijay Laxmi				9,485.00 Dr	
SBP A23082007 5	Being cheque issued to Y.V.Shailaja towards on a/c incentive	# 175385 dt. 23 Aug, 2007		4,742.00		72,59,436.24 Dr
	Brokarage - Y.V.Shailaja				4,742.00 Dr	
	Total / Closing Balance		**34,30,000.00**	**3,23,304.00**		**72,59,436.24 Dr**
24 Aug, 2007						
SBR A24082007 1	Being Wire transfer received from B-509 Devakar Vijendu	# wire transfer dt. 24 Aug, 2007	75,000.00			73,34,436.24 Dr
	B-509 Devakar Vijendu				75,000.00 Cr	
	Total / Closing Balance		**75,000.00**			**73,34,436.24 Dr**
25 Aug, 2007						
SBR A25082007 1	Being cheque received from B-318 M.R.Raman towards booking amount	# 500300 dt. 25 Aug, 2007	25,000.00			73,59,436.24 Dr
	B-318 M.R.Raman				25,000.00 Cr	
MBP A25082007 1	Being cheque issued towards on A/c Payment			31,674.00		73,27,762.24 Dr
	Mannem on a/c	# 175407 dt. 25 Aug, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c Payment					
	Mannem on a/c	# 175408 dt. 25 Aug, 2007			11,674.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards on A/c Payment					
MBP A25082007 2	Being cheque issued towards on A/c payment			26,904.00		73,00,858.24 Dr
	Babu Rao.R on A/c	# 175410 dt. 25 Jul, 2007			20,000.00 Dr	
	Being cheque issued towards on A/c payment					
	Babu Rao.R on A/c	# 175411 dt. 25 Aug, 2007			6,904.00 Dr	
	Being cheque issued towards on A/c payment					
MBP A25082007 3	Being cheque issued towards hire charges			29,382.00		72,71,476.24 Dr
	Hire Charges - Uttaiah	# 175436 dt. 25 Aug, 2007			20,000.00 Dr	
	Being cheque issued towards hire charges					
	Hire Charges - Uttaiah	# 175437 dt. 25 Aug, 2007			9,382.00 Dr	
	Being cheque issued towards hire charges					
SBP A25082007 1	Being cheque issued towards purchase of ballies aganist bill.no.15 dated 10.08.07	# 113684 dt. 25 Aug, 2007		22,750.00		72,48,726.24 Dr
	Srinivasa Traders				22,750.00 Dr	
SBP A25082007 2	Being cheque issued towards readymix aganist bill.nos.01250,01210&01392 dated 13/07,18/07 &31/07	# 113685 dt. 25 Aug, 2007		6,29,520.00		66,19,206.24 Dr
	RMC Ready Mix INdia P.Ltd.				6,29,520.00 Dr	
SBP A25082007 3	Being cheque issued towards purchase of computer aganist bill.no.I-1255 dt.25/07/07	# 113686 dt. 25 Aug, 2007		21,500.00		65,97,706.24 Dr
	Compage Data Products				21,500.00 Dr	
SBP A25082007 4	Being cheque issued towards purchase UPS aganist bill.no.I-1756 dated 16.08.07	# 113687 dt. 25 Aug, 2007		2,100.00		65,95,606.24 Dr
	Compage Data Products				2,100.00 Dr	
SBP A25082007 5	Being cheque issued towardsw purchase of Hardware aganist	# 175389 dt. 25 Aug, 2007		172.00		65,95,434.24 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill.no.153 dt.21.08.07 H.M.Brothers				172.00 Dr	
SBP A25082007 6	Being cheque issued to first flight courier towards courier charges for the month july.07 Courier / Postage Charges	# 175390 dt. 25 Aug, 2007		632.00	632.00 Dr	65,94,802.24 Dr
SBP A25082007 7	Being cheque issued to First flight courier towards courier charges for the month june.07 Courier / Postage Charges	# 175391 dt. 25 Aug, 2007		394.00	394.00 Dr	65,94,408.24 Dr
SBP A25082007 8	Being cheque issued towards purchase of electrical items aganist bill.no.9861 dt.21.08.07 shubham Enterprises	# 175393 dt. 25 Aug, 2007		2,132.00	2,132.00 Dr	65,92,276.24 Dr
SBP A25082007 9	Being cheque issued towards purchase of stationary aganist bill.no.472 dt.22.08.07 Venkataramana Biniding Works	# 175394 dt. 25 Aug, 2007		888.00	888.00 Dr	65,91,388.24 Dr
SBP A25082007 10	Being cheque issued towards catridge filling aganist bll.no. 286 dt.23.08.07 sainath Technical Services	# 175395 dt. 25 Aug, 2007		325.00	325.00 Dr	65,91,063.24 Dr
SBP A25082007 11	Being cheque issued towards purchase of consumables aganist bill.no. 94 dt.31.07.07 Ezzy International	# 175396 dt. 25 Aug, 2007		394.00	394.00 Dr	65,90,669.24 Dr
SBP A25082007 12	Being cheque issued towards on A/c Payment Anand Jyothi Babu on a/c	# 175397 dt. 25 Aug, 2007		6,239.00	6,239.00 Dr	65,84,430.24 Dr
SBP A25082007 13	Being cheque issued towards job work done Jobwork- Krishna	# 175398 dt. 25 Aug, 2007		979.00	979.00 Dr	65,83,451.24 Dr
SBP A25082007 14	Being cheque issued towards job work done Jobwork- Krishna	# 175399 dt. 25 Aug, 2007		1,175.00	1,175.00 Dr	65,82,276.24 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082007 15	being cheque issued towards job work done	# 175400 dt. 25 Aug, 2007		3,599.00		65,78,677.24 Dr
	Job Work - Mannem				3,599.00 Dr	
SBP A25082007 16	Being cheque issued towards job work done	# 175409 dt. 25 Aug, 2007		3,428.00		65,75,249.24 Dr
	Jobwork- Krishna				3,428.00 Dr	
SBP A25082007 17	Being cheque issued to Srinivas towards on A/c paymenrt	# 175412 dt. 25 Aug, 2007		8,815.00		65,66,434.24 Dr
	K. Srinivas Rao On A/c				8,815.00 Dr	
SBP A25082007 18	Being cheque issued towards on A/c Payment	# 175413 dt. 25 Aug, 2007		9,402.00		65,57,032.24 Dr
	Tirupathi.G on a/c				9,402.00 Dr	
SBP A25082007 19	Being cheque issued towards on A/c Payment	# 175414 dt. 25 Aug, 2007		13,477.00		65,43,555.24 Dr
	Uttaiah On A/c				13,477.00 Dr	
SBP A25082007 20	Being cheque issued towards jobwork done	# 175415 dt. 25 Aug, 2007		2,139.00		65,41,416.24 Dr
	Jobwork-Kumaraiah				2,139.00 Dr	
SBP A25082007 21	Being cheque issued to lakshmi Narasahima Enterprises towards supply of corase sand	# 175416 dt. 25 Aug, 2007		17,903.00		65,23,513.24 Dr
	Sand / Morum				17,903.00 Dr	
SBP A25082007 22	Being cheque issued to sai Vishal Enterprises towards supply of 40 MM Metal	# 175418 dt. 25 Aug, 2007		11,960.00		65,11,553.24 Dr
	Metal				11,960.00 Dr	
SBP A25082007 23	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	# 175419 dt. 25 Aug, 2007		15,865.00		64,95,688.24 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,865.00 Dr	
SBP A25082007 24	Being cheqeu issued to Sai Vishal Enterprises towards supply of Granite	# 175420 dt. 25 Aug, 2007		8,112.00		64,87,576.24 Dr
	Granite				8,112.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082007 25	Being cheque issued to sai Vishal Enterprises towards supply of Mouram	# 175421 dt. 25 Aug, 2007		2,808.00		64,84,768.24 Dr
	Sand / Morum				2,808.00 Dr	
SBP A25082007 26	Being cheque issued towards hire charges	# 175422 dt. 25 Aug, 2007		13,488.00		64,71,280.24 Dr
	Hire Charges - T.Murthy				13,488.00 Dr	
SBP A25082007 27	Being cheque issued to shivani Enterprises towards supply of sand	# 175424 dt. 25 Aug, 2007		15,305.00		64,55,975.24 Dr
	Sand / Morum				15,305.00 Dr	
SBP A25082007 28	Being cheque issued to sai vishal Enterprises towards supply of stonedust	# 175425 dt. 25 Aug, 2007		15,812.00		64,40,163.24 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,812.00 Dr	
SBP A25082007 29	Being cheque issued to Sai Venkata building material towards supply of sand	# 175426 dt. 25 Aug, 2007		13,163.00		64,27,000.24 Dr
	Sand / Morum				13,163.00 Dr	
SBP A25082007 30	Being cheque issued towards Advertisement aganist bill no.CN/141/07-08 dt. 18-08-07	# 175427 dt. 25 Aug, 2007		17,574.00		64,09,426.24 Dr
	Tempest Advertising Pvt. Ltd.				17,574.00 Dr	
SBP A25082007 32	Being cheque issued towards salary advance	# 175429 dt. 25 Aug, 2007		1,500.00		64,07,926.24 Dr
	Lawrence Peterson				1,500.00 Dr	
SBP A25082007 33	Being cheque issued to Ishaq towards jobwork done	# 175430 dt. 25 Aug, 2007		3,428.00		64,04,498.24 Dr
	Jobwork-Ishaq				3,428.00 Dr	
SBP A25082007 34	Being cheque issued towards hire charges	# 175431 dt. 25 Aug, 2007		2,546.00		64,01,952.24 Dr
	Hire Charges - Adisheshu				2,546.00 Dr	
SBP A25082007 35	Being cheque issued towards hire charges	# 175432 dt. 25 Aug, 2007		17,022.00		63,84,930.24 Dr
	Hire Charges - C.H.Bikshapathi				17,022.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082007 36	Being cheque issued towards hire charges	# 175433 dt. 25 Aug, 2007		1,224.00		63,83,706.24 Dr
	Hire Charges - CH.Yadagiri				1,224.00 Dr	
SBP A25082007 37	Being cheque issued towards hire charges	# 175435 dt. 25 Aug, 2007		6,719.00		63,76,987.24 Dr
	Hire charges-V.V.Narasaiah				6,719.00 Dr	
SBP A25082007 38	Being cheque issued towards hirecharges	# 175438 dt. 25 Aug, 2007		12,634.00		63,64,353.24 Dr
	Hire Charges - Rama Krishna Reddy				12,634.00 Dr	
SBP A25082007 39	Being cheque issued to Babu Rao towards on account	# 113687 dt. 25 Aug, 2007		1,95,880.00		61,68,473.24 Dr
	Babu Rao.R on A/c				1,95,880.00 Dr	
SBP A25082007 40	Being cheque issued to Raghu towards hire charges	# 175434 dt. 25 Aug, 2007		7,346.00		61,61,127.24 Dr
	Hire Charges - Raghu				7,346.00 Dr	
	Total / Closing Balance		**25,000.00**	**11,98,309.00**		**61,61,127.24 Dr**
27 Aug, 2007						
SBR A27082007 1	Being Cheque rececived from B- 211 towards instalment	# 794616 dt. 27 Aug, 2007	4,00,000.00			65,61,127.24 Dr
	B-211 Kamalakar Rao				4,00,000.00 Cr	
SBR A27082007 2	Being Cheque received from B-414 towards Instalment	# 287620 dt. 27 Aug, 2007	17,32,000.00			82,93,127.24 Dr
	B-414 P.D.Srinivas & Mrs Krishna				17,32,000.00 Cr	
SBP A27082007 1	Being cheque issued towards petrocard deposit	# 175439 dt. 27 Aug, 2007		5,000.00		82,88,127.24 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance		**21,32,000.00**	**5,000.00**		**82,88,127.24 Dr**
28 Aug, 2007						
SBR A28082007 1	Being Chque received from B-523 Amaresh towards instalment	# 193161 dt. 28 Sep, 2007	2,00,000.00			84,88,127.24 Dr
	B-523 Amaresh				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28082007 2	Being Cheque 365188 received from B- 110 towards booking	# 365188 dt. 28 Aug, 2007	25,000.00			85,13,127.24 Dr
	B-110 K.V.B. Subhramanyam				25,000.00 Cr	
SBR A28082007 3	Being Cheque No- 500299 received from B- 218 towards Booking	# 500299 dt. 28 Aug, 2007	25,000.00			85,38,127.24 Dr
	P. Kartik B-218				25,000.00 Cr	
SBR A28082007 4	Being Cheque No-237949 received from B-210 towards instalment	# 237949 dt. 28 Aug, 2007	2,27,000.00			87,65,127.24 Dr
	B-210 Avinash Malviya				2,27,000.00 Cr	
SBP A28082007 1	Beinmg cheque issued to Vasavadatta Cement towards Advance payment purcahse of Cement against PO>NO-6336	# 113690 dt. 30 Aug, 2007		2,09,000.00		85,56,127.24 Dr
	Vasavadatta Cement				2,09,000.00 Dr	
SBP A28082007 2	Being cheque issued to Mannem towards on account payment	# 113691 dt. 30 Aug, 2007		97,940.00		84,58,187.24 Dr
	Mannem on a/c				97,940.00 Dr	
SBP A28082007 3	Being cheque issued to Nagarjuna towards on account payment	# 113692 dt. 30 Aug, 2007		24,485.00		84,33,702.24 Dr
	CH.Nagarjuna on a/c				24,485.00 Dr	
SBP A28082007 4	Being cheque issued towards on account payment	# 175440 dt. 30 Aug, 2007		4,902.00		84,28,800.24 Dr
	Amulya Constructions on a/c				4,902.00 Dr	
	Total / Closing Balance		**4,77,000.00**	**3,36,327.00**		**84,28,800.24 Dr**
29 Aug, 2007						
SBP A29082007 2	Being cheque issued towards transfer	# 113689 dt. 29 Aug, 2007		50,00,000.00		34,28,800.24 Dr
	Y.Vijay Kumar				50,00,000.00 Dr	
	Total / Closing Balance			**50,00,000.00**		**34,28,800.24 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2007						
SBR A30082007 1	Being cheque has been cancelled entry reversed	# 113606 dt. 30 Aug, 2007	1,75,000.00			36,03,800.24 Dr
	R.Govind & Mrs.R.Ramamani B-301				1,75,000.00 Cr	
MBP A30082007 1	Being Cheque Nos- 113693-113694 issued to make pay order in favour of ACTO - HYD Vat for Flat No- B- 210			31,120.00		35,72,680.24 Dr
	B-210 Avinash Malviya	# 113693			8,650.00 Dr	
	Being Cheque Nos- 113693-113694 issued to make pay order in favour of ACTO - HYD Vat for Flat No- B- 210					
	B-210 Avinash Malviya	# 113694			22,470.00 Dr	
	Being Cheque Nos- 113693-113694 issued to make pay order in favour of ACTO - HYD Vat for Flat No- B- 210					
SBP A30082007 1	Being amount credited by HDFC towards service tax for Cash withdrawls	dt. 30 Aug, 2007		616.12		35,72,064.12 Dr
	Bank Charges				616.12 Dr	
WTD A30082007 1	Being cash drawn from bank towards Registration charges for B-210 Avinash Malviya	# 113695 dt. 30 Aug, 2007		90,000.00		34,82,064.12 Dr
	Cash on Hand				90,000.00 Dr	
	Being cash drawn from bank towards Registration charges for B-210 Avinash Malviya					
	Total / Closing Balance		**1,75,000.00**	**1,21,736.12**		**34,82,064.12 Dr**
31 Aug, 2007						
SBP A31082007 1	Being cheque returned from B-404 Mahesh Rane & Mrs.Geeta Rane	# 922174 dt. 31 Aug, 2007		1,74,950.00		33,07,114.12 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-404 Mahesh Rane & Mrs.Geeta Rane				1,74,950.00 Dr	
	Total / Closing Balance			**1,74,950.00**		**33,07,114.12 Dr**
01 Sep, 2007						
SBR A01092007 1	Being Cheque No - 439515 received from B- 210 towards Instalment	# 439515 dt. 01 Sep, 2007	1,85,472.00			34,92,586.12 Dr
	B-210 Avinash Malviya				1,85,472.00 Cr	
SBR A01092007 2	Being Cheque No- 125759 received from B- 312 towards instalment	# 125759 dt. 01 Sep, 2007	4,06,000.00			38,98,586.12 Dr
	B-312 Nirbhay Kumar Bhatt				4,06,000.00 Cr	
SBR A01092007 3	Being Cheque No- 125760 received from B- 404 towards instalment	# 125760 dt. 01 Sep, 2007	3,66,000.00			42,64,586.12 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				3,66,000.00 Cr	
SBR A01092007 4	Being cheque No- 125761 received from B- 412 towards instalment	# 125761 dt. 01 Sep, 2007	4,22,000.00			46,86,586.12 Dr
	B-412 Jyothi Deepak Rao Rane				4,22,000.00 Cr	
SBP A01092007 1	Being cheque issued to Deccan diesel towards repairing charges for 5 HP Greaves devating pump (Lambartine engine)	# 175441 dt. 01 Sep, 2007		7,407.00		46,79,179.12 Dr
	Repairs & Maintenance - Machinery				7,407.00 Dr	
SBP A01092007 2	Being cheque issued to Priyanka printers towards printing against bill no 195, dt 29.08.07	# 175442 dt. 01 Sep, 2007		220.00		46,78,959.12 Dr
	Priyanka Printers				220.00 Dr	
SBP A01092007 3	Being cheque issued to Venkataramana Binding works	# 175443 dt. 01 Sep, 2007		495.00		46,78,464.12 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of stationery against bill no 480, dt 28.08.07					
	Venkataramana Biniding Works				495.00 Dr	
SBP A01092007 4	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electricals items against bill no SS\2999-07-03 dt, 23.08.07	# 175444 dt. 01 Sep, 2007		5,629.00		46,72,835.12 Dr
	Ragi & Ragi				5,629.00 Dr	
SBP A01092007 5	Being cheque issued to Shree wires & wire netting towards purchase of steel against bill no 640, dt- 21.08.07	# 175445 dt. 01 Sep, 2007		7,585.00		46,65,250.12 Dr
	Shree wires & wire nettings				7,585.00 Dr	
SBP A01092007 6	Being cheque issued to towards purchase of aganist bill no.477 dt. 25.08.07	# 175446 dt. 01 Sep, 2007		546.00		46,64,704.12 Dr
	Venkataramana Biniding Works				546.00 Dr	
SBP A01092007 7	Being cheque issued to towards purchase of aganist bill no.479 dt.25.08.07	# 175447 dt. 01 Sep, 2007		444.00		46,64,260.12 Dr
	Venkataramana Biniding Works				444.00 Dr	
SBP A01092007 8	Being cheque issued to towards purchase of aganist bill no.9963 dt. 29.08.07	# 175448 dt. 01 Sep, 2007		4,057.00		46,60,203.12 Dr
	shubham Enterprises				4,057.00 Dr	
SBP A01092007 9	Being cheque issued to towards purchase of aganist bill no.7897 dt.28.08.07	# 175491 dt. 01 Sep, 2007		20,435.00		46,39,768.12 Dr
	Sehgal Enterprises				20,435.00 Dr	
SBP A01092007 10	Being cheque issued to towards purchase of aganist bill no.191 dt.29.08.07	# 175450 dt. 01 Sep, 2007		1,366.00		46,38,402.12 Dr
	Jinkrupa Agency				1,366.00 Dr	
SBP A01092007 11	Being cheque issued to towards purchase of aganist bill no.139	# 175451 dt. 01 Sep, 2007		600.00		46,37,802.12 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.2708.07 Priyanka Printers				600.00 Dr	
SBP A01092007 12	Being cheque issued to towards purchase of aganist bill no.CN\141\07-08 dt.18.08.07	# 175453 dt. 01 Sep, 2007		17,574.00		46,20,228.12 Dr
	Tempest Advertising Pvt. Ltd.				17,574.00 Dr	
SBP A01092007 13	Being cheque issued to towards Exhibition charges for Hyd, Vijayawada & Vizag on 29.09.07 30.09.07 06.10.07 13/14 od oct-07	# 175454 dt. 01 Sep, 2007		18,125.00		46,02,103.12 Dr
	Exhibition Charges				18,125.00 Dr	
SBP A01092007 14	Being cheque issued to towards on account	# 175455 dt. 01 Sep, 2007		8,217.00		45,93,886.12 Dr
	Anand Jyothi Babu on a/c				8,217.00 Dr	
SBP A01092007 15	Being cheque issued to towards Jobwork- Krishna	# 175456 dt. 01 Sep, 2007		1,410.00		45,92,476.12 Dr
	Jobwork- Krishna				1,410.00 Dr	
SBP A01092007 16	Being cheque issued to towards Job Work - Mannem	# 175457 dt. 01 Sep, 2007		12,732.00		45,79,744.12 Dr
	Job Work - Mannem				12,732.00 Dr	
SBP A01092007 17	Being cheque issued to towards Mannem on a/c	# 175458 dt. 01 Sep, 2007		1,205.00		45,78,539.12 Dr
	Mannem on a/c				1,205.00 Dr	
SBP A01092007 18	Being cheque issued to towards Job Work - Mannem	# 175459 dt. 01 Sep, 2007		3,880.00		45,74,659.12 Dr
	Job Work - Mannem				3,880.00 Dr	
SBP A01092007 19	Being cheque issued to towards Mannem on a/c	# 175460 dt. 01 Sep, 2007		2,938.00		45,71,721.12 Dr
	Mannem on a/c				2,938.00 Dr	
SBP A01092007 20	Being cheque issued towards Babu rao on account	# 175461 dt. 01 Sep, 2007		17,277.00		45,54,444.12 Dr
	Babu Rao.R on A/c				17,277.00 Dr	
SBP A01092007 21	Being cheque issued to towards K. Srinivas Rao On A/c	# 175462 dt. 01 Sep, 2007		7,463.00		45,46,981.12 Dr
	K. Srinivas Rao On A/c				7,463.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092007 22	Being cheque issued to towards Jobwork - K.Srinivas	# 175463 dt. 01 Sep, 2007		2,449.00		45,44,532.12 Dr
	Jobwork - K.Srinivas				2,449.00 Dr	
SBP A01092007 23	Being cheque issued to towards K. Srinivas Rao On A/c	# 175464 dt. 01 Sep, 2007		10,284.00		45,34,248.12 Dr
	K. Srinivas Rao On A/c				10,284.00 Dr	
SBP A01092007 24	Being cheque issued to towards Jobwork - K.Srinivas	# 175465 dt. 01 Sep, 2007		832.00		45,33,416.12 Dr
	Jobwork - K.Srinivas				832.00 Dr	
SBP A01092007 25	Being cheque issued to towards Job work - Uttaiah	# 175466 dt. 01 Sep, 2007		710.00		45,32,706.12 Dr
	Job work - Uttaiah				710.00 Dr	
SBP A01092007 26	Being cheque issued to towards Uttaiah On A/c	# 175467 dt. 01 Sep, 2007		9,265.00		45,23,441.12 Dr
	Uttaiah On A/c				9,265.00 Dr	
SBP A01092007 27	Being cheque issued to towards Tirupathi.G on a/c	# 175468 dt. 01 Sep, 2007		2,409.00		45,21,032.12 Dr
	Tirupathi.G on a/c				2,409.00 Dr	
SBP A01092007 28	Being cheque issued to towards Jobwork-Kumaraiah	# 175469 dt. 01 Sep, 2007		18,609.00		45,02,423.12 Dr
	Jobwork-Kumaraiah				18,609.00 Dr	
SBP A01092007 29	Being cheque issued to towards Hire Charges - T.Murthy	# 175470 dt. 01 Sep, 2007		6,678.00		44,95,745.12 Dr
	Hire Charges - T.Murthy				6,678.00 Dr	
SBP A01092007 30	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 175471 dt. 01 Sep, 2007		2,886.00		44,92,859.12 Dr
	Hire charges-V.V.Narasaiah				2,886.00 Dr	
SBP A01092007 31	Being cheque issued to towards Hire Charges - Uttaiah	# 175472 dt. 01 Sep, 2007		9,794.00		44,83,065.12 Dr
	Hire Charges - Uttaiah				9,794.00 Dr	
SBP A01092007 32	Being cheque issued to towards Hire Charges - Raghu	# 175473 dt. 01 Sep, 2007		1,224.00		44,81,841.12 Dr
	Hire Charges - Raghu				1,224.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092007 33	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	# 175474 dt. 01 Sep, 2007		7,188.00		44,74,653.12 Dr
	Hire Charges - C.H.Bikshapathi				7,188.00 Dr	
SBP A01092007 34	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	# 175475 dt. 01 Sep, 2007		18,720.00		44,55,933.12 Dr
	Metal				18,720.00 Dr	
SBP A01092007 35	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	# 175476 dt. 01 Sep, 2007		12,692.00		44,43,241.12 Dr
	Stone Dust / Baby Chips / Shabad Stones				12,692.00 Dr	
SBP A01092007 36	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	# 175477 dt. 01 Sep, 2007		4,784.00		44,38,457.12 Dr
	Metal				4,784.00 Dr	
SBP A01092007 37	Being cheque issued to Viswakarma Enterprises towards supply of stone dust	# 175478 dt. 01 Sep, 2007		3,925.00		44,34,532.12 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,925.00 Dr	
SBP A01092007 38	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 175492 dt. 01 Sep, 2007		39,530.00		43,95,002.12 Dr
	Stone Dust / Baby Chips / Shabad Stones				39,530.00 Dr	
SBP A01092007 39	Being cheque issued to towards Telephone bill for the month of july-07	# 175480 dt. 01 Sep, 2007		3,482.00		43,91,520.12 Dr
	Telephone Bills				3,482.00 Dr	
	Total / Closing Balance		**13,79,472.00**	**2,95,066.00**		**43,91,520.12 Dr**
03 Sep, 2007						
SBR A03092007 1	Being Cheque No- 795331 received from B-224 Ravi Kiran	# 795331 dt. 03 Sep, 2007	25,000.00			44,16,520.12 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	varma towards Booking					
	B-224 Ravi Kiran varma				25,000.00 Cr	
SBR A03092007 2	Being Cheque No- 090758 received from B-309 Dilip	# 090758 dt. 03 Sep, 2007	50,000.00			44,66,520.12 Dr
	J.Thomas towards instalment					
	B-309 Dilip J.Thomas				50,000.00 Cr	
SBR A03092007 3	Being Cheque No- 166792 received from B-309 Dilip	# 166792 dt. 03 Sep, 2007	1,00,000.00			45,66,520.12 Dr
	J.Thomas towards instalment					
	B-309 Dilip J.Thomas				1,00,000.00 Cr	
	Total / Closing Balance		**1,75,000.00**			**45,66,520.12 Dr**
04 Sep, 2007						
SBR A04092007 2	Being wire transfer received from B-316 Satyem Mehta	# Wire Transfer dt. 04 Sep, 2007	3,00,000.00			48,66,520.12 Dr
	B-409 Satyen Mehta				3,00,000.00 Cr	
SBR A04092007 3	Being Cheque No- 211268 received from B-216 Gaganam Mannem	# 211268 dt. 04 Sep, 2007	1,00,000.00			49,66,520.12 Dr
	B-216 Gaganam Mannem				1,00,000.00 Cr	
SBR A04092007 4	Being Ch. No 458565 received from B-425 K.Padmakar	# 458565 dt. 04 Sep, 2007	1,59,425.00			51,25,945.12 Dr
	B-425 K.Padmakar				1,59,425.00 Cr	
	Total / Closing Balance		**5,59,425.00**			**51,25,945.12 Dr**
05 Sep, 2007						
SBR A05092007 1	Being Cheque No- 125448 received from B-210 Avinash Malviya	# 125448 dt. 05 Sep, 2007	15,17,586.00			66,43,531.12 Dr
	B-210 Avinash Malviya				15,17,586.00 Cr	
SBP A05092007 1	Being cheque issued to R.K Steel Udyog towards purchase of steel against bill no RK so/07-08\ H0105, dt 13.08.07	# 113696 dt. 05 Sep, 2007		1,43,920.00		64,99,611.12 Dr
	R.K Steel Udyog				1,43,920.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05092007 2	Being cheque issued to towards purchase of aganist bill no.H0729, H0725 & H 0726 dt 16.08.07 dt.	# 113697 dt. 07 Sep, 2007		8,13,655.00		56,85,956.12 Dr
	R.K Steel Udyog				8,13,655.00 Dr	
SBP A05092007 3	Being cheque issued to Viswakarma Enterpises towards purchase of Course sand	# 175481 dt. 05 Sep, 2007		8,045.00		56,77,911.12 Dr
	Sand / Morum				8,045.00 Dr	
	Total / Closing Balance		**15,17,586.00**	**9,65,620.00**		**56,77,911.12 Dr**
06 Sep, 2007						
SBR A06092007 1	Being Cheque no - 588880 received from B-104 Miss.Suvarna & Mr.Sudhir.S	# 588880 dt. 06 Sep, 2007	3,00,000.00			59,77,911.12 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				3,00,000.00 Cr	
SBR A06092007 2	Being Cheque No- 191297 receved from B-304 G. Raghu Ram Mrs G. Sila towards booking	# 191297 dt. 06 Sep, 2007	25,000.00			60,02,911.12 Dr
	B-304 G. Raghu Ram Mrs G. Sila				25,000.00 Cr	
SBR A06092007 3	Being Ch no- 004117 received from B-111 D. Satyanarayana Reddy towards Booking	# 004117 dt. 06 Sep, 2007	25,000.00			60,27,911.12 Dr
	D.Satyanarayana Reddy B - 111				25,000.00 Cr	
MBP A06092007 1	Being cheque issued towards salary for the month of August 2007			1,13,030.00		59,14,881.12 Dr
	P.Ramesh				25,521.00 Dr	
	Being cheque issued to P.Ramesh towards salary for the month of August-09					
	Vasanthi.D				9,831.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Vasanthi towards salary for the month of August-09					
	Sunil Kumar				8,624.00 Dr	
	Being cheque issued to Sunil Kumar towards salary for the month of August-09					
	G.B.Rambabu				12,831.00 Dr	
	Being cheque issued to G.B.Rambabu towards salary for the month of August-09					
	Venu Gopal				7,476.00 Dr	
	Being cheque issued toR.Venugopal towards salary for the month of August-09					
	Santosh Kumar				7,010.00 Dr	
	Being cheque issued to Santosh Kumar towards salary for the month of August-09					
	T.Nageshwari				6,321.00 Dr	
	Being cheque issued to T.Nageshwari towards salary for the month of August-09					
	Narsimha Reddy G.S				7,285.00 Dr	
	Being cheque issued to G.S.Narisimha Reddy towards salary for the month of August-09					
	P.Narender				5,039.00 Dr	
	Being cheque issued to P.Narender towards salary for the month of August-09					
	Md.Irfan				5,250.00 Dr	
	Being cheque issued to Md.Irfan towards salary for the month of August-09					
	Vijaya Laxmi				4,927.00 Dr	
	Being cheque issued to					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vijayalaxmi towards salary for the month of August-09					
	Veneela				4,919.00 Dr	
	Being cheque issued to Vineela towards salary for the month of August-09					
	Shiv Raj				2,176.00 Dr	
	Being cheque issued toP.Shiv raj towards salary for the month of August-09					
	Phaninder				5,820.00 Dr	
	Being cheque issued to V.Phanender towards salary for the month of August-09					
SBP A06092007 1	Being cheque issued to towards TDS challan for the month of August-07	# 113699 dt. 06 Sep, 2007		37,943.00		58,76,938.12 Dr
	TDS Payable				37,943.00 Dr	
SBP A06092007 2	Being cheque issued to towards transportation charges for Vechicle No- AP13X /4686 for material delivery	# 175483 dt. 06 Sep, 2007		3,134.00		58,73,804.12 Dr
	Transportation Expenses				3,134.00 Dr	
SBP A06092007 3	Being cheque issued to towards VAT for Flat no - B-310 (AVTO /Hyd)	# 175551 dt. 06 Sep, 2007		9,145.00		58,64,659.12 Dr
	B-310 Mr. Murthy josyula				9,145.00 Dr	
SBP A06092007 4	Being cheque issued to towards Vat charges for B-310 (ACTO/HYD)	# 175552 dt. 06 Sep, 2007		25,655.00		58,39,004.12 Dr
	B-310 Mr. Murthy josyula				25,655.00 Dr	
	Total / Closing Balance		**3,50,000.00**	**1,88,907.00**		**58,39,004.12 Dr**
07 Sep, 2007						
SBP A07092007 1	Being cheque issued to towards purchase of Banners aganist bill	# 175484 dt. 07 Sep, 2007		9,734.00		58,29,270.12 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.49 dt.23.08.09 Sanjay Arts				9,734.00 Dr	
SBP A07092007 2	Being cheuque returned by the custyomer entry reversal	# 588880 dt. 07 Sep, 2007		3,00,000.00		55,29,270.12 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				3,00,000.00 Dr	
SBP A07092007 3	Being amount debited by HDFC towards cheque return charges	dt. 18 Sep, 2007		50.00		55,29,220.12 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**3,09,784.00**		**55,29,220.12 Dr**
08 Sep, 2007						
MBP A08092007 1	Being Cheque No- 175512 & 175513 issued to Kumaraiah towards job work			23,506.00		55,05,714.12 Dr
	Jobwork-Kumaraiah	# 175512			20,000.00 Dr	
	Being Cheque No- 175512 & 175513 issued to Kumaraiah towards job work					
	Jobwork-Kumaraiah	# 175513			3,506.00 Dr	
	Being Cheque No- 175512 & 175513 issued to Kumaraiah towards job work					
MBP A08092007 2	Being Cheque No- 175516 & 175517 issued to Sai Vishal Enterprises towards supply of 20mm metal			24,960.00		54,80,754.12 Dr
	Metal	# 175516			20,000.00 Dr	
	Being Cheque No- 175516 & 175517 issued to Sai Vishal Enterprises towards supply of 20mm metal					
	Metal	# 175517			4,960.00 Dr	
	Being Cheque No- 175516 & 175517 issued to Sai Vishal Enterprises towards supply of					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	20mm metal					
MBP A08092007 3	Being cheque No- 175495 & 1754946 issued to Mayur enterprises towards purchase of hardware items against bill no - 098, dt 06.09.07			20,355.00		54,60,399.12 Dr
	Mayur Enterprises	# 175495			20,000.00 Dr	
	Being cheque No- 175495 & 1754946 issued to Mayur enterprises towards purchase of hardware items against bill no - 098, dt 06.09.07					
	Mayur Enterprises	# 175496			355.00 Dr	
	Being cheque No- 175495 & 1754946 issued to Mayur enterprises towards purchase of hardware items against bill no - 098, dt 06.09.07					
SBP A08092007 1	Being cheque issued to towards on account	# 175502 dt. 08 Sep, 2007		11,420.00		54,48,979.12 Dr
	Anand Jyothi Babu on a/c				11,420.00 Dr	
SBP A08092007 2	Being cheque issued to Anand Jyothi Babu on a/c towards on account	# 175503 dt. 08 Sep, 2007		2,938.00		54,46,041.12 Dr
	Anand Jyothi Babu on a/c				2,938.00 Dr	
SBP A08092007 3	Being cheque issued to Ishaq on A/c	# 175504 dt. 08 Sep, 2007		196.00		54,45,845.12 Dr
	Ishaq on A/c				196.00 Dr	
SBP A08092007 4	Being cheque issued to towards job work	# 175505 dt. 08 Sep, 2007		1,959.00		54,43,886.12 Dr
	Jobwork- Krishna				1,959.00 Dr	
SBP A08092007 5	Being cheque issued to towards job work	# 175506 dt. 08 Sep, 2007		1,959.00		54,41,927.12 Dr
	Jobwork- Krishna				1,959.00 Dr	
SBP A08092007 6	Being cheque issued to towards on account	# 175507 dt. 08 Sep, 2007		304.00		54,41,623.12 Dr
	Mahaboob on A/c				304.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 7	Being cheque issued to towards on account	# 175508 dt. 08 Sep, 2007		3,227.00		54,38,396.12 Dr
	Mannem on a/c				3,227.00 Dr	
SBP A08092007 8	Being cheque issued to towards job work	# 175509 dt. 08 Sep, 2007		8,633.00		54,29,763.12 Dr
	Job Work - Mannem				8,633.00 Dr	
SBP A08092007 9	Being cheque issued to towards on account	# 175499 dt. 08 Sep, 2007		23,457.00		54,06,306.12 Dr
	Babu Rao.R on A/c				23,457.00 Dr	
SBP A08092007 10	Being cheque issued to towards on account	# 175510 dt. 08 Sep, 2007		13,574.00		53,92,732.12 Dr
	K. Srinivas Rao On A/c				13,574.00 Dr	
SBP A08092007 11	Being cheque issued to towards on account	# 175511 dt. 08 Sep, 2007		5,916.00		53,86,816.12 Dr
	Uttaiah On A/c				5,916.00 Dr	
SBP A08092007 12	Being cheque issued to towards job work	# 175514 dt. 08 Sep, 2007		10,160.00		53,76,656.12 Dr
	Jobwork-Kumaraiah				10,160.00 Dr	
SBP A08092007 13	Being cheque issued to Kiran Enterprises towards purchase of Sand aganist bill no. dt.	# 175515 dt. 08 Sep, 2007		7,585.00		53,69,071.12 Dr
	Sand / Morum				7,585.00 Dr	
SBP A08092007 14	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 175518 dt. 08 Sep, 2007		2,392.00		53,66,679.12 Dr
	Metal				2,392.00 Dr	
SBP A08092007 15	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 175519 dt. 08 Sep, 2007		8,461.00		53,58,218.12 Dr
	Stone Dust / Baby Chips / Shabad Stones				8,461.00 Dr	
SBP A08092007 16	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	# 175520 dt. 08 Sep, 2007		16,932.00		53,41,286.12 Dr
	Granite				16,932.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 17	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 175521 dt. 08 Sep, 2007		13,177.00		53,28,109.12 Dr
	Stone Dust / Baby Chips / Shabad Stones				13,177.00 Dr	
SBP A08092007 18	Being cheque issued to Hirecharges-Anand Jyothi Babu	# 175522 dt. 11 Sep, 2007		6,954.00		53,21,155.12 Dr
	Hirecharges-Anand Jyothi Babu				6,954.00 Dr	
SBP A08092007 19	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	# 175523 dt. 08 Sep, 2007		5,729.00		53,15,426.12 Dr
	Hire Charges - C.H.Bikshapathi				5,729.00 Dr	
SBP A08092007 20	Being cheque issued to towards Hire Charges - Raghu	# 175524 dt. 08 Sep, 2007		3,673.00		53,11,753.12 Dr
	Hire Charges - Raghu				3,673.00 Dr	
SBP A08092007 21	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 175525 dt. 08 Sep, 2007		16,797.00		52,94,956.12 Dr
	Hire Charges - Rama Krishna Reddy				16,797.00 Dr	
SBP A08092007 22	Being cheque issued to towards Hire Charges - Uttaiah	# 175526 dt. 08 Sep, 2007		15,915.00		52,79,041.12 Dr
	Hire Charges - Uttaiah				15,915.00 Dr	
SBP A08092007 23	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 175527 dt. 08 Sep, 2007		6,479.00		52,72,562.12 Dr
	Hire charges-V.V.Narasaiah				6,479.00 Dr	
SBP A08092007 24	Being cheque issued to towards Hire Charges - T.Murthy	# 175528 dt. 08 Sep, 2007		9,057.00		52,63,505.12 Dr
	Hire Charges - T.Murthy				9,057.00 Dr	
SBP A08092007 25	Being cheque issued to towards purchase of Toner refillinf aganist bill no308. dt.3.09.07 sainath Technical Services	# 175529 dt. 08 Sep, 2007		325.00		52,63,180.12 Dr
					325.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 26	Being cheque issued to towardsSecurity charges for the month of Aug-07. United Security Services	# 175530 dt. 08 Sep, 2007		16,944.00	16,944.00 Dr	52,46,236.12 Dr
SBP A08092007 27	Being cheque issued to towards House keeping maintennance for the month August -07 against bill no - 961 dt 1.09.07 Bhavana House Keeping	# 175531 dt. 08 Sep, 2007		2,546.00	2,546.00 Dr	52,43,690.12 Dr
SBP A08092007 28	Being cheque issued to towards purchase of printer items aganist bill no.43580 dt. 06.09.07 Shwetha computers	# 175485 dt. 08 Sep, 2007		4,050.00	4,050.00 Dr	52,39,640.12 Dr
SBP A08092007 29	Being cheque issued to towards purchase of stationery aganist bill no.200 dt. 27.08.07 Priyanka Printers	# 175486 dt. 08 Sep, 2007		220.00	220.00 Dr	52,39,420.12 Dr
SBP A08092007 30	Being cheque issued to towards advertising charges Tempest Advertising Pvt. Ltd.	# 175487 dt. 08 Sep, 2007		17,574.00	17,574.00 Dr	52,21,846.12 Dr
SBP A08092007 31	Being cheque issued to towards purchase of Stationery aganist bill no.645 dt.3.09.07 Saradhi Ads	# 175488 dt. 08 Sep, 2007		88.00	88.00 Dr	52,21,758.12 Dr
SBP A08092007 32	Being cheque issued to towards purchase of stationery aganist bill no.646 dt.03.09.07 Saradhi Ads	# 175489 dt. 11 Sep, 2007		720.00	720.00 Dr	52,21,038.12 Dr
SBP A08092007 33	Being cheque issued to towards purchase of printer catriadge otems aganist bill no.429 dt. Prompt Computers	# 175490 dt. 11 Sep, 2007		2,850.00	2,850.00 Dr	52,18,188.12 Dr
SBP A08092007 34	Being cheque issued to towards purchase of Hoarding Banners	# 175493 dt. 11 Sep, 2007		6,865.00		52,11,323.12 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist bill no.45 dt. 22.08.07 Sanjay Arts				6,865.00 Dr	
SBP A08092007 35	Being cheque issued to towards purchase of Electrical items aganist bill no.2160 dt. talwar Electrical & Engneering co	# 175494 dt. 11 Sep, 2007		10,175.00	10,175.00 Dr	52,01,148.12 Dr
SBP A08092007 36	Being cheque issued to towards purchase of UPS aganist bill no.1-1754 dt.16.08.07 Compage Data Products	# 175497 dt. 08 Sep, 2007		2,100.00	2,100.00 Dr	51,99,048.12 Dr
SBP A08092007 37	Being cheque issued to towards purchase of Ballies aganist bill no.18 dt. 24.08.07 Srinivasa Traders	# 175498 dt. 08 Sep, 2007		49,518.00	49,518.00 Dr	51,49,530.12 Dr
SBP A08092007 38	Being cheque issued to towards purchase of Ms angles aganist bill no.837 dt.01.09.07 Bindal Iron & Steel Company	# 175501 dt. 08 Sep, 2007		788.00	788.00 Dr	51,48,742.12 Dr
WTD A08092007 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 175500 dt. 08 Sep, 2007		50,000.00	50,000.00 Dr	50,98,742.12 Dr
	Total / Closing Balance			**4,30,478.00**		**50,98,742.12 Dr**
10 Sep, 2007						
MBP A10092007 1	Being amount credited to Mannem towards on account Mannem on a/c	# 175533		24,485.00	20,000.00 Dr	50,74,257.12 Dr
	Being amount credited to Mannem towards on account Mannem on a/c	# 175534			4,485.00 Dr	
	Being amount credited to Mannem towards on account					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10092007 2	Being Ch no - 175506 & 175507 issued to ACTO \ HYD towards Vat for Flat No - 407			36,450.00		50,37,807.12 Dr
	B-407 Sunil S Krishnan	# 175506			10,390.00 Dr	
	Being Ch no - 175506 & 175507 issued to ACTO \ HYD towards Vat for Flat No - 407					
	B-407 Sunil S Krishnan	# 175507			26,060.00 Dr	
	Being Ch no - 175506 & 175507 issued to ACTO \ HYD towards Vat for Flat No - 407					
MBP A10092007 3	Being Ch no - 175508 & 175509 issued to ACTO - HYD towards Vat for Flat No - B- 307			36,450.00		50,01,357.12 Dr
	B-307 Peri Bhavani Shankar	# 175508			10,390.00 Dr	
	Being Ch no - 175508 & 175509 issued to ACTO - HYD towards Vat for Flat No - B- 307					
	B-307 Peri Bhavani Shankar	# 175509			26,060.00 Dr	
	Being Ch no - 175508 & 175509 issued to ACTO - HYD towards Vat for Flat No - B- 307					
SBP A10092007 1	Being cheque issued to Lakshman Kumar towards salary for the month of August-07	# 175532 dt. 10 Sep, 2007		5,058.00		49,96,299.12 Dr
	Lakshman Kumar				5,058.00 Dr	
SBP A10092007 2	Being cheque issued to Shivraj towards salary advance	# 175535 dt. 12 Sep, 2007		1,200.00		49,95,099.12 Dr
	Shiv Raj				1,200.00 Dr	
SBP A10092007 3	Being cheque issued to RMC Ready Mic towards purchase of building materials gainst Bill No.1578 dt.16/08/07	# 175553 dt. 10 Sep, 2007		2,87,850.00		47,07,249.12 Dr
	RMC Ready Mix INdia P.Ltd.				2,87,850.00 Dr	
SBP A10092007 4	Being chque issued to Shalini Steel towards purchase of Bill	# 175554 dt. 10 Sep, 2007		3,82,118.00		43,25,131.12 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No. 917					
	Shalini Steels P. Ltd				3,82,118.00 Dr	
SBP A10092007 5	Being cheque issued to Compage Data Products towards purchase of Computer gainst Bill No.1753 dt.16/08/07	# 175555 dt. 10 Sep, 2007		21,500.00		43,03,631.12 Dr
	Compage Data Products				21,500.00 Dr	
SBP A10092007 6	Being bank charges paid	dt. 30 Oct, 2007		6.48		43,03,624.64 Dr
	Bank Charges				6.48 Dr	
	Total / Closing Balance			**7,95,117.48**		**43,03,624.64 Dr**
11 Sep, 2007						
SBR A11092007 1	Being Cheque No- 601784 received from B-420 K.SSL NArasimha Rao	# 601784 dt. 11 Sep, 2007	2,50,000.00			45,53,624.64 Dr
	B-420 K.SSL NArasimha Rao				2,50,000.00 Cr	
	Total / Closing Balance		**2,50,000.00**			**45,53,624.64 Dr**
12 Sep, 2007						
SBR A12092007 1	Being Cheque received from B-401 O. Vasudeva Sharma towards booking payment	# 078491 dt. 12 Sep, 2007	25,000.00			45,78,624.64 Dr
	B-401 O. Vasudeva Sharma				25,000.00 Cr	
SBR A12092007 2	Being Cheque received from B-319 K. Prabhakar towards booking payment for Flat	# 039653 dt. 20 Sep, 2007	25,000.00			46,03,624.64 Dr
	B-319 K. Prabhakar				25,000.00 Cr	
DEP A12092007 1	being cash deposit in HDFC bank		2,00,000.00			48,03,624.64 Dr
	Cash on Hand				2,00,000.00 Cr	
	being cash deposit in HDFC bank					
BT A12092007 1	Being Ch no - 175560 issued to Alphine SBI towards transfer funds	# 175560 dt. 12 Sep, 2007		8,00,000.00		40,03,624.64 Dr
	State Bank of India				8,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch no - 175560 issued to Alphine SBI towards transfer funds					
	Total / Closing Balance		**2,50,000.00**	**8,00,000.00**		**40,03,624.64 Dr**
13 Sep, 2007						
SBR A13092007 1	Being cheque received from B-407 Sunil S Krishnan towards instalment	# 837706 dt. 13 Sep, 2007	2,14,687.00			42,18,311.64 Dr
	B-407 Sunil S Krishnan				2,14,687.00 Cr	
SBR A13092007 2	Being Cheque received from B-310 Mr. Murthy josyula towards Instalment for the Flat	# 048980 dt. 13 Sep, 2007	28,00,000.00			70,18,311.64 Dr
	B-310 Mr. Murthy josyula				28,00,000.00 Cr	
SBR A13092007 3	Being Cheque received from B-407 Sunil S Krishnan towards instalment for Flat	# 048949 dt. 13 Sep, 2007	32,00,000.00			1,02,18,311.64 Dr
	B-407 Sunil S Krishnan				32,00,000.00 Cr	
SBR A13092007 4	Being cheque received from B-208 Ajay Malviya towards instalment for Flat	# 231668 dt. 13 Sep, 2007	5,00,000.00			1,07,18,311.64 Dr
	B-208 Ajay Malviya				5,00,000.00 Cr	
	Total / Closing Balance		**67,14,687.00**			**1,07,18,311.64 Dr**
14 Sep, 2007						
SBR A14092007 1	Being cheque received from B-212 Anirudh Malviya towards instalment for flat	# 231669 dt. 14 Sep, 2007	5,00,000.00			1,12,18,311.64 Dr
	B-212 Anirudh Malviya				5,00,000.00 Cr	
SBR A14092007 2	Being Cheque received from B-224 Ravi Kiran varma towards instalment for Flat	# 795333 dt. 14 Sep, 2007	2,00,000.00			1,14,18,311.64 Dr
	B-224 Ravi Kiran varma				2,00,000.00 Cr	
SBR A14092007 3	Being Cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards instalment	# 588880 dt. 14 Sep, 2007	3,00,000.00			1,17,18,311.64 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for flat B-104 Miss.Suvarna & Mr.Sudhir.S				3,00,000.00 Cr	
SBR A14092007 4	Being Cheque received from B-519 M. Augustin towards booking	# 352562 dt. 14 Sep, 2007	25,000.00			1,17,43,311.64 Dr
	M.Augusteen B-519				25,000.00 Cr	
SBR A14092007 5	Being Cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards instalment for Flat	# 316251 dt. 14 Sep, 2007	10,00,000.00			1,27,43,311.64 Dr
	B-410 V.Gunasekar & Mrs.Vijaya				10,00,000.00 Cr	
SBP A14092007 1	Being cheque issued to Event Plus towards Exhibition charges at Bangalore On 22nd & 23rd Sep - 2007	# 316251 dt. 14 Sep, 2007		15,168.00		1,27,28,143.64 Dr
	Exhibition Charges				15,168.00 Dr	
SBP A14092007 2	Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Plywood against bill no 1047 dt 08.09.07	# 175561 dt. 14 Sep, 2007		4,104.00		1,27,24,039.64 Dr
	Sree Pandit Ply Wood & Hard Ware				4,104.00 Dr	
	Total / Closing Balance		**20,25,000.00**	**19,272.00**		**1,27,24,039.64 Dr**
17 Sep, 2007						
MBP A17092007 1	Being Ch no 175705 & 175706 issued to ACTO\ HYD towards Vat for Flat No -B-209			23,480.00		1,27,00,559.64 Dr
	B-209 Y.Pramod	# 175705			6,655.00 Dr	
	Being Ch no 175705 & 175706 issued to ACTO\ HYD towards Vat for Flat No -B-209					
	B-209 Y.Pramod	# 175706			16,825.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch no 175705 & 175706 issued to ACTO\ HYD towards Vat for Flat No -B-209					
MBP A17092007 2	Being Ch Nos 175707 & 175708 issued to ACTO\HYD towards Vat for Flat No- B-207			39,000.00		1,26,61,559.64 Dr
	B-207 Kolla Margret Malini	# 175707			9,845.00 Dr	
	Being Ch Nos 175707 & 175708 issued to ACTO\HYD towards Vat for Flat No- B-207					
	B-207 Kolla Margret Malini	# 175708			29,155.00 Dr	
	Being Ch Nos 175707 & 175708 issued to ACTO\HYD towards Vat for Flat No- B-207					
MBP A17092007 3	Being Ch no - 175710 & 175711 issed towards VAT for flat No- B-214 in favour of ACTO\HYD			25,830.00		1,26,35,729.64 Dr
	B-214 Narsimha Reddy	# 175710			6,655.00 Dr	
	Being Ch no - 175710 & 175711 issed towards VAT for flat No- B-214 in favour of ACTO\HYD					
	B-214 Narsimha Reddy	# 175711			19,175.00 Dr	
	Being Ch no - 175710 & 175711 issed towards VAT for flat No- B-214 in favour of ACTO\HYD					
SBP A17092007 1	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no 113 dt 10.09.07	# 175562 dt. 17 Sep, 2007		2,150.00		1,26,33,579.64 Dr
	Anisha Associates				2,150.00 Dr	
SBP A17092007 2	Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no 479 dt 08.09.07	# 175563 dt. 17 Sep, 2007		3,204.00		1,26,30,375.64 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful sanitary				3,204.00 Dr	
SBP A17092007 3	Being cheque issued to Dwaraka Digital towards purchase of Hoarding banners against bill no -539 dt 5 .09.07	# 175564 dt. 17 Sep, 2007		360.00		1,26,30,015.64 Dr
	Dwaraka Digital				360.00 Dr	
SBP A17092007 4	Being cheque issued to Mayur Enterprises towards purchase of doors items against bill no -100 dt. 07.09.07	# 175565 dt. 20 Sep, 2007		14,061.00		1,26,15,954.64 Dr
	Mayur Enterprises				14,061.00 Dr	
SBP A17092007 5	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of steel items against bill no 979 dt 11.09.07	# 175566 dt. 20 Sep, 2007		2,900.00		1,26,13,054.64 Dr
	Secunderabad Iron & Steel Syndicate				2,900.00 Dr	
SBP A17092007 6	Being cheque issued to IJM. Concrete Products Pvt Ltd towards towards purchase of Building material items against bill no IJM\ HYD\UPL\ 07-08/0996 dt. 31.08.07	# 175567 dt. 20 Sep, 2007		1,41,600.00		1,24,71,454.64 Dr
	IJM. Concrete Products Pvt Ltd				1,41,600.00 Dr	
SBP A17092007 7	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of building material against bill no - IJM\HYD UPL0708\1001, IJM\HYD\UPL\ 07-08/1012 dt 03.09.07-dt 01.09.07 IJM\HYD\ UPL07-08\1022 dt 04.09.07	# 175568 dt. 20 Sep, 2007		5,08,077.00		1,19,63,377.64 Dr
	IJM. Concrete Products Pvt Ltd				5,08,077.00 Dr	
SBP A17092007 8	Being cheque issued to Seven Hills Enterprises towards xerox	# 175569 dt. 20 Sep, 2007		1,401.00		1,19,61,976.64 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of August -07 against bill no - 3965 dt 06.09.07					
	Printing & Stationery				1,401.00 Dr	
SBP A17092007 9	Being cheque issued to Premier rent a cab pvt ltd towards car hire charges against bill no - 33803 dt. 30.08.07	# 175570 dt. 20 Sep, 2007		457.00		1,19,61,519.64 Dr
	Car Hire charges				457.00 Dr	
SBP A17092007 10	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes items against bill no - 7752	# 175571 dt. 20 Sep, 2007		20,934.00		1,19,40,585.64 Dr
	Shivshakti Steel tubes				20,934.00 Dr	
SBP A17092007 11	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes items against bill no - 7753 dt 07.09.07	# 175572 dt. 20 Sep, 2007		5,981.00		1,19,34,604.64 Dr
	Shivshakti Steel tubes				5,981.00 Dr	
SBP A17092007 12	Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no - 371 dt- 07.08.09	# 175573 dt. 20 Sep, 2007		1,392.00		1,19,33,212.64 Dr
	Praful sanitary				1,392.00 Dr	
SBP A17092007 13	Being cheque issued to AAO-Cash BSNL PGMTD towards telephone bill	# 175574 dt. 20 Sep, 2007		573.00		1,19,32,639.64 Dr
	Telephone Bills				573.00 Dr	
SBP A17092007 14	Being cheque issued to Sai Vishal Enterprises towards supply of Building material	# 175576 dt. 17 Sep, 2007		39,530.00		1,18,93,109.64 Dr
	Stone Dust / Baby Chips / Shabad Stones				39,530.00 Dr	
SBP A17092007 15	Being cheque issued to Sai visahal Enterprises towards	# 175577 dt. 17 Sep, 2007		2,078.00		1,18,91,031.64 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of Morrum					
	Sand / Morum				2,078.00 Dr	
SBP A17092007 16	Being cheque issued to Sai Vishal Enterprises towards supply of granite	# 175578 dt. 20 Sep, 2007		16,848.00		1,18,74,183.64 Dr
	Granite				16,848.00 Dr	
SBP A17092007 17	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 175579 dt. 17 Sep, 2007		13,750.00		1,18,60,433.64 Dr
	Stone Dust / Baby Chips / Shabad Stones				13,750.00 Dr	
SBP A17092007 18	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 175580 dt. 17 Sep, 2007		6,240.00		1,18,54,193.64 Dr
	Metal				6,240.00 Dr	
SBP A17092007 19	Being cheque issued to Mahalaksmi enterprises towards supply of Sand	# 175581 dt. 17 Sep, 2007		15,848.00		1,18,38,345.64 Dr
	Sand / Morum				15,848.00 Dr	
SBP A17092007 20	Being cheque issued to Lakshmi Narasimha Enterprises towards supply of Sand	# 175582 dt. 17 Sep, 2007		17,019.00		1,18,21,326.64 Dr
	Sand / Morum				17,019.00 Dr	
SBP A17092007 21	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	# 175583 dt. 17 Sep, 2007		2,277.00		1,18,19,049.64 Dr
	Granite				2,277.00 Dr	
SBP A17092007 22	Being cheque issued toK. Srinivas Rao On A/c	# 175584 dt. 17 Sep, 2007		13,285.00		1,18,05,764.64 Dr
	K. Srinivas Rao On A/c				13,285.00 Dr	
SBP A17092007 23	Being cheque issued to towards Jobwork- Krishna	# 175585 dt. 17 Sep, 2007		1,849.00		1,18,03,915.64 Dr
	Jobwork- Krishna				1,849.00 Dr	
SBP A17092007 24	Being cheque issued to towards Mannem on a/c	# 175586 dt. 20 Sep, 2007		5,568.00		1,17,98,347.64 Dr
	Mannem on a/c				5,568.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17092007 25	Being cheque issued to towards Babu Rao.R on A/c	# 175587 dt. 17 Sep, 2007		18,895.00		1,17,79,452.64 Dr
	Babu Rao.R on A/c				18,895.00 Dr	
SBP A17092007 26	Being cheque issued to towards Jobwork-Kumaraiah	# 175588 dt. 17 Sep, 2007		4,968.00		1,17,74,484.64 Dr
	Jobwork-Kumaraiah				4,968.00 Dr	
SBP A17092007 27	Being cheque issued to towards Uttaiah On A/c	# 175589 dt. 17 Sep, 2007		12,287.00		1,17,62,197.64 Dr
	Uttaiah On A/c				12,287.00 Dr	
SBP A17092007 28	Being cheque issued to towards Tirupathi.G on a/c	# 175590 dt. 17 Sep, 2007		5,504.00		1,17,56,693.64 Dr
	Tirupathi.G on a/c				5,504.00 Dr	
SBP A17092007 29	Being cheque issued to towards Job Work - Mannem	# 175591 dt. 17 Sep, 2007		8,540.00		1,17,48,153.64 Dr
	Job Work - Mannem				8,540.00 Dr	
SBP A17092007 30	Being cheque issued to towards Mahaboob on A/c	# 175592 dt. 17 Sep, 2007		1,822.00		1,17,46,331.64 Dr
	Mahaboob on A/c				1,822.00 Dr	
SBP A17092007 31	Being cheque issued to towards Anand Jyothi Babu on a/c	# 175593 dt. 17 Sep, 2007		7,042.00		1,17,39,289.64 Dr
	Anand Jyothi Babu on a/c				7,042.00 Dr	
SBP A17092007 32	Being cheque issued to towards Hire Charges - T.Murthy	# 175594 dt. 17 Sep, 2007		17,347.00		1,17,21,942.64 Dr
	Hire Charges - T.Murthy				17,347.00 Dr	
SBP A17092007 34	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 175596 dt. 17 Sep, 2007		6,072.00		1,17,15,870.64 Dr
	Hire charges-V.V.Narasaiah				6,072.00 Dr	
SBP A17092007 35	Being cheque issued to towards Hire Charges - Uttaiah	# 175597 dt. 17 Sep, 2007		23,941.00		1,16,91,929.64 Dr
	Hire Charges - Uttaiah				23,941.00 Dr	
SBP A17092007 36	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 175598 dt. 17 Sep, 2007		8,570.00		1,16,83,359.64 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Rama Krishna Reddy				8,570.00 Dr	
SBP A17092007 37	Being cheque issued to towards Hire Charges - Raghu	# 175599 dt. 17 Sep, 2007		7,346.00		1,16,76,013.64 Dr
	Hire Charges - Raghu				7,346.00 Dr	
SBP A17092007 38	Being cheque issued to towards Hire charges - RK Reddy	# 175600 dt. 17 Sep, 2007		18,511.00		1,16,57,502.64 Dr
	Hire Charges - Rama Krishna Reddy				18,511.00 Dr	
SBP A17092007 39	Being cheque issued to towards Hire charges- K. Manoj Kumar	# 175701 dt. 17 Sep, 2007		2,449.00		1,16,55,053.64 Dr
	Hire charges- K. Manoj Kumar				2,449.00 Dr	
SBP A17092007 40	Being cheque issued to towards Hire charges CH. Nagarjuna	# 175702 dt. 17 Sep, 2007		1,459.00		1,16,53,594.64 Dr
	Hire charges CH. Nagarjuna				1,459.00 Dr	
SBP A17092007 41	Being cheque issued to towards Hirecharges-Anand Jyothi Babu	# 175703 dt. 17 Sep, 2007		16,160.00		1,16,37,434.64 Dr
	Hirecharges-Anand Jyothi Babu				16,160.00 Dr	
SBP A17092007 42	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	# 175704 dt. 17 Sep, 2007		14,079.00		1,16,23,355.64 Dr
	Hire Charges - C.H.Bikshapathi				14,079.00 Dr	
SBP A17092007 43	Being cheque returned entry reversed	# 0352562 dt. 17 Sep, 2007		25,000.00		1,15,98,355.64 Dr
	M.Augusteen B-519				25,000.00 Dr	
SBP A17092007 44	towards bank charges	dt. 30 Oct, 2007		50.00		1,15,98,305.64 Dr
	Bank Charges				50.00 Dr	
BT A17092007 1	Being ch no - 175709 towards NOC for B- Mr NArsimaha Reddy	# 175709 dt. 17 Sep, 2007		4,00,000.00		1,11,98,305.64 Dr
	State Bank of India				4,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch no - 175709 towards NOC for B- Mr NArsimaha Reddy					
	Total / Closing Balance			**15,25,734.00**		**1,11,98,305.64 Dr**
18 Sep, 2007						
SBR A18092007 1	Being cheque received from B-223 P.Suresh towards payment for Flat	# 214705 dt. 18 Sep, 2007	2,00,000.00			1,13,98,305.64 Dr
	B-223 P.Suresh				2,00,000.00 Cr	
SBR A18092007 2	Being Cheque received from B-223 P.Suresh towards payment for Flat	# 522403 dt. 18 Sep, 2007	1,00,000.00			1,14,98,305.64 Dr
	B-223 P.Suresh				1,00,000.00 Cr	
SBR A18092007 3	Being amount received by HDFC bank towards qtly Intereston FD No.0425070011297	dt. 18 Sep, 2007	23,315.06			1,15,21,620.70 Dr
	Interest on FD's				23,315.06 Cr	
SBP A18092007 1	Being amount deducted by HDFC towards Qtly Tax recovered on FD No.0425070011297	dt. 18 Sep, 2007		2,401.46		1,15,19,219.24 Dr
	TDS Receivable				2,401.46 Dr	
	Total / Closing Balance		**3,23,315.06**	**2,401.46**		**1,15,19,219.24 Dr**
19 Sep, 2007						
SBR A19092007 1	Being Cheque received from B-422 Brahamanda Reddy towards payment for Flat	# 519342 dt. 19 Sep, 2007	4,08,000.00			1,19,27,219.24 Dr
	B-422 Brahamanda Reddy				4,08,000.00 Cr	
SBR A19092007 2	Being Cheque received from B-324 Vedantam Seshasri towards payment for Flat	# 257527 dt. 19 Sep, 2007	1,07,000.00			1,20,34,219.24 Dr
	B-324 Vedantam Seshasri				1,07,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19092007 1	Being Ch no - 175537 & 175538 issued towards Vat for Flat No-B-425 payorder in favour of ACTO- HYD			26,000.00		1,20,08,219.24 Dr
	B-425 K.Padmakar	# 175537			7,450.00 Dr	
	Being Ch no - 175537 & 175538 issued towards Vat for Flat No-B-425 payorder in favour of ACTO- HYD					
	B-425 K.Padmakar	# 175538			18,550.00 Dr	
	Being Ch no - 175537 & 175538 issued towards Vat for Flat No-B-425 payorder in favour of ACTO- HYD					
SBP A19092007 1	Being CH no - 175714 issued to soham Modi towards transfer	# 175714 dt. 19 Sep, 2007		25,00,000.00		95,08,219.24 Dr
	Soham Modi				25,00,000.00 Dr	
SBP A19092007 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards transfer	# 175175 dt. 19 Sep, 2007		25,00,000.00		70,08,219.24 Dr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Dr	
SBP A19092007 3	Being cheque issued to Y.Vijay Kumar towards transfer	# 175716 dt. 19 Sep, 2007		10,00,000.00		60,08,219.24 Dr
	Y.Vijay Kumar				10,00,000.00 Dr	
SBP A19092007 4	Being cheque issued to Anand Mehta towards transfer	# 175717 dt. 19 Sep, 2007		21,00,000.00		39,08,219.24 Dr
	Anand Mehta				21,00,000.00 Dr	
SBP A19092007 5	Being cheque issued to Rahul Mehta towards transfer	# 175718 dt. 19 Sep, 2007		19,00,000.00		20,08,219.24 Dr
	Rahul Mehta				19,00,000.00 Dr	
SBP A19092007 6	Being amount debited by HDFC Bank towards cheque return charges	dt. 19 Sep, 2007		0.40		20,08,218.84 Dr
	Bank Charges				0.40 Dr	
SBP A19092007 7	being bank charges paid	dt. 30 Oct, 2007		6.18		20,08,212.66 Dr
	Bank Charges				6.18 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A19092007 1	Being Ch no - 175719 issued to SBI loan balanagar towards NOC certificate for flat no- B-425 K. Padmakar	# 175719 dt. 19 Sep, 2007		4,00,000.00		16,08,212.66 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no - 175719 issued to SBI loan balanagar towards NOC certificate for flat no- B-425 K. Padmakar					
BT A19092007 2	Being Ch no - 175720 issued to SBI loan balanagar towards NOC certificate for flat no- B-521Girish shanta kumar	# 175720 dt. 19 Sep, 2007		4,00,000.00		12,08,212.66 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no - 175720 issued to SBI loan balanagar towards NOC certificate for flat no- B-521Girish shanta kumar					
	Total / Closing Balance		**5,15,000.00**	**1,08,26,006.58**		**12,08,212.66 Dr**
20 Sep, 2007						
SBR A20092007 1	Being Cheque received from B-313 Chandrasekhar Thota towards booking for Flat	# 631533 dt. 20 Sep, 2007	25,000.00			12,33,212.66 Dr
	B-313 Chandrasekhar Thota				25,000.00 Cr	
SBR A20092007 2	Being Cheque received from B-324 Vedantam Seshasri towards payment for flat	# 445052 dt. 20 Sep, 2007	80,000.00			13,13,212.66 Dr
	B-324 Vedantam Seshasri				80,000.00 Cr	
SBR A20092007 3	Being Cheque No - 992428 received from B-521 Girish Shant Kumar Mudliar	# 992428 dt. 20 Sep, 2007	1,62,000.00			14,75,212.66 Dr
	B-521 Girish Shant Kumar Mudliar				1,62,000.00 Cr	
SBP A20092007 1	Being cheque issued to AAO-ERO - HBG pay order issued	# 175539 dt. 20 Sep, 2007		12,923.00		14,62,289.66 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Electricity charges for the month of Aug-07					
	Electricity expenses				12,923.00 Dr	
SBP A20092007 2	Being cheque issued to Vantage advertising private limited towards 3 month advance for hoarding at Tarnaka	# 113682 dt. 20 Sep, 2007		60,049.00		14,02,240.66 Dr
	Vantage Advertising (P) Ltd.				60,049.00 Dr	
SBP A20092007 3	Being cheque issued to Babu Rao.R on A/c	# 175712 dt. 20 Sep, 2007		1,95,880.00		12,06,360.66 Dr
	Babu Rao.R on A/c				1,95,880.00 Dr	
SBP A20092007 4	Being cheque issued toBabu Rao.R on A/c	# 175713 dt. 20 Sep, 2007		1,95,880.00		10,10,480.66 Dr
	Babu Rao.R on A/c				1,95,880.00 Dr	
SBP A20092007 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit fpr site use	# 175540 dt. 20 Sep, 2007		5,000.00		10,05,480.66 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A20092007 6	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of sept-07	# 175541 dt. 20 Sep, 2007		10,689.00		9,94,791.66 Dr
	Madabushi Advertisers				10,689.00 Dr	
	Total / Closing Balance		**2,67,000.00**	**4,80,421.00**		**9,94,791.66 Dr**
22 Sep, 2007						
SBP A22092007 1	Being cheque issued to Manish sales Agencies towards purchase of hose collars etc against bill no- 2315 dt 12.09.07	# 175542 dt. 22 Sep, 2007		3,157.00		9,91,634.66 Dr
	Manish sales Agencies				3,157.00 Dr	
SBP A22092007 2	Being cheque issued to Deccann Diesels towards purchase of Dewatering pump	# 175543 dt. 22 Sep, 2007		19,760.00		9,71,874.66 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 1112, dt 12.09.07 Deccann Diesels				19,760.00 Dr	
SBP A22092007 3	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tape \spader\ gampa etc against bill no -9600, dt 14.09.07	# 175544 dt. 22 Sep, 2007		5,814.00		9,66,060.66 Dr
	Secunderabad Iron & Hardware Merchants				5,814.00 Dr	
SBP A22092007 4	Being cheque issued to shubham Enterprises towards purchase of electrical items against bill no- 10020 dt 10.09.07	# 175545 dt. 22 Sep, 2007		6,217.00		9,59,843.66 Dr
	shubham Enterprises				6,217.00 Dr	
SBP A22092007 5	Being cheque issued to Thirumala Graphics towards purchase of leaflet against bill no 348 dt 13.08.07	# 175546 dt. 22 Sep, 2007		4,700.00		9,55,143.66 Dr
	Thirumala Graphics				4,700.00 Dr	
SBP A22092007 6	Being cheque issued to Aeran Steel Corporation towards purchase of plotpatti Sq rods against bill no - 600, dt 29.09.07	# 175547 dt. 22 Sep, 2007		1,985.00		9,53,158.66 Dr
	Aeran Steel Corporation				1,985.00 Dr	
SBP A22092007 7	Being cheque issued to towards Purchase of against bill No dt	# 175548 dt. 22 Sep, 2007		1,316.00		9,51,842.66 Dr
	shubham Enterprises				1,316.00 Dr	
SBP A22092007 9	Being cheque issued to shubham Enterprises towards purchase of electrical items against bino -10042, dt 14.09.07	# 175549 dt. 22 Sep, 2007		8,931.00		9,42,911.66 Dr
	shubham Enterprises				8,931.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 10	Being cheque issued to Saradhi Ads towards purchase of visiting cards against bill no - 653, dt 12.09.07	# 175550 dt. 22 Sep, 2007		88.00		9,42,823.66 Dr
	Saradhi Ads				88.00 Dr	
SBP A22092007 11	Being cheque issued to H.M.Brothers towards purchase of fishers against bill no 184-INV dt, 12.09.07	# 175601 dt. 22 Sep, 2007		110.00		9,42,713.66 Dr
	H.M.Brothers				110.00 Dr	
SBP A22092007 12	Being cheque issued to United Security Services towards supervision charges for the month of june, july, Aug-07 against bill no- USS\472A107. dt 31.08.07	# 175602 dt. 22 Sep, 2007		3,711.00		9,39,002.66 Dr
	United Security Services				3,711.00 Dr	
SBP A22092007 13	Being cheque issued to Ragi & Ragi towards purchase of electrical items against bill no CS-3453\07-08, dt 17.09.07	# 175603 dt. 22 Sep, 2007		6,170.00		9,32,832.66 Dr
	Ragi & Ragi				6,170.00 Dr	
SBP A22092007 14	Being cheque issued to First flight couriers limited towards courier for the month of Aug-07 against bill no - 301A143\0807 dt.31.08.07	# 175604 dt. 22 Sep, 2007		891.00		9,31,941.66 Dr
	Courier / Postage Charges				891.00 Dr	
SBP A22092007 15	Being cheque issued to towards Anand Jyothi Babu on a/c	# 175605 dt. 22 Sep, 2007		4,035.00		9,27,906.66 Dr
	Anand Jyothi Babu on a/c				4,035.00 Dr	
SBP A22092007 16	Being cheque issued to towards purchase of Sq pipes aganist bill no.7699 dt.3.09.07	# 175722 dt. 22 Sep, 2007		20,731.00		9,07,175.66 Dr
	Shivshakti Steel tubes				20,731.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 17	Being cheque issued to towards purchase of Building material aganist bill no.01688, dt dt.26.08.07	# 175723 dt. 22 Sep, 2007		3,29,630.00		5,77,545.66 Dr
	RMC Ready Mix INdia P.Ltd.				3,29,630.00 Dr	
SBP A22092007 18	Being cheque issued to Krishna towards job work	# 175606 dt. 22 Sep, 2007		490.00		5,77,055.66 Dr
	Jobwork- Krishna				490.00 Dr	
SBP A22092007 19	Being cheque issued to towards Mahaboob on A/c	# 175607 dt. 22 Sep, 2007		1,366.00		5,75,689.66 Dr
	Mahaboob on A/c				1,366.00 Dr	
SBP A22092007 20	Being cheque issued to towards Job Work - Mannem	# 175608 dt. 22 Sep, 2007		4,726.00		5,70,963.66 Dr
	Job Work - Mannem				4,726.00 Dr	
SBP A22092007 21	Being cheque issued to towards Mannem on a/c	# 175609 dt. 22 Sep, 2007		3,355.00		5,67,608.66 Dr
	Mannem on a/c				3,355.00 Dr	
SBP A22092007 22	Being cheque issued to towards Babu Rao.R on A/c	# 175610 dt. 22 Sep, 2007		19,510.00		5,48,098.66 Dr
	Babu Rao.R on A/c				19,510.00 Dr	
SBP A22092007 23	Being cheque issued to towards K. Srinivas Rao On A/c	# 175611 dt. 22 Sep, 2007		12,130.00		5,35,968.66 Dr
	K. Srinivas Rao On A/c				12,130.00 Dr	
SBP A22092007 24	Being cheque issued to towards Tirupathi.G on a/c	# 175612 dt. 22 Sep, 2007		2,713.00		5,33,255.66 Dr
	Tirupathi.G on a/c				2,713.00 Dr	
SBP A22092007 25	Being cheque issued to towards Uttaiah On A/c	# 175613 dt. 22 Sep, 2007		12,957.00		5,20,298.66 Dr
	Uttaiah On A/c				12,957.00 Dr	
SBP A22092007 26	Being cheque issued to towards Uttaiah On A/c	# 175614 dt. 22 Sep, 2007		14,691.00		5,05,607.66 Dr
	Uttaiah On A/c				14,691.00 Dr	
SBP A22092007 27	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 175615 dt. 22 Sep, 2007		20,000.00		4,85,607.66 Dr
	Stone Dust / Baby Chips /				20,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones					
SBP A22092007 28	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 175616 dt. 22 Sep, 2007		8,989.00		4,76,618.66 Dr
	Stone Dust / Baby Chips / Shabad Stones				8,989.00 Dr	
SBP A22092007 29	Being cheque issued to Sai Vishal Enterprises towards supply of granite	# 175617 dt. 22 Sep, 2007		20,000.00		4,56,618.66 Dr
	Granite				20,000.00 Dr	
SBP A22092007 30	Being cheque issued to Sai Vishal Enterprises towards supply of granite	# 175618 dt. 22 Sep, 2007		5,272.00		4,51,346.66 Dr
	Granite				5,272.00 Dr	
SBP A22092007 31	Being cheque issued to towards supply of baby chips	# 175619 dt. 22 Sep, 2007		3,173.00		4,48,173.66 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,173.00 Dr	
SBP A22092007 32	Being cheque issued to Sai Vishal Enterprises towards Supply of 40MM Metal in Handcut	# 175620 dt. 22 Sep, 2007		9,568.00		4,38,605.66 Dr
	Metal				9,568.00 Dr	
SBP A22092007 33	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 175621 dt. 22 Sep, 2007		6,240.00		4,32,365.66 Dr
	Metal				6,240.00 Dr	
SBP A22092007 34	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	# 175622 dt. 22 Sep, 2007		20,000.00		4,12,365.66 Dr
	Sand / Morum				20,000.00 Dr	
SBP A22092007 35	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	# 175623 dt. 22 Sep, 2007		20,000.00		3,92,365.66 Dr
	Sand / Morum				20,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 36	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	# 175624 dt. 22 Sep, 2007		2,465.00		3,89,900.66 Dr
	Sand / Morum				2,465.00 Dr	
SBP A22092007 37	Being cheque issued to Jobwork-Kumaraiah towards Rock cutting work and making Bended 30 trips (100Cft) X500= 15000\-	# 175625 dt. 22 Sep, 2007		15,000.00		3,74,900.66 Dr
	Jobwork-Kumaraiah				15,000.00 Dr	
SBP A22092007 38	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 175626 dt. 22 Sep, 2007		3,595.00		3,71,305.66 Dr
	Hire Charges - C.H.Bikshapathi				3,595.00 Dr	
SBP A22092007 39	Being cheque issued to towards Hire charges CH. Nagarjuna	# 175627 dt. 22 Sep, 2007		1,225.00		3,70,080.66 Dr
	Hire charges CH. Nagarjuna				1,225.00 Dr	
SBP A22092007 41	Being cheque issued to towards Hire Charges - Raghu	# 175629 dt. 22 Sep, 2007		612.00		3,69,468.66 Dr
	Hire Charges - Raghu				612.00 Dr	
SBP A22092007 42	Being cheque issued to towards Hire Charges - Uttaiah	# 175630 dt. 22 Sep, 2007		7,345.00		3,62,123.66 Dr
	Hire Charges - Uttaiah				7,345.00 Dr	
SBP A22092007 43	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 175631 dt. 22 Sep, 2007		3,149.00		3,58,974.66 Dr
	Hire charges-V.V.Narasaiah				3,149.00 Dr	
SBP A22092007 45	Being cheque issued to towards Hire Charges - T.Murthy	# 175633 dt. 22 Sep, 2007		3,490.00		3,55,484.66 Dr
	Hire Charges - T.Murthy				3,490.00 Dr	
SBP A22092007 46	Being cheque issued to towards purchase of Sq. Pipes aganist bill no.7856 dt.20.09.07	# 175634 dt. 22 Sep, 2007		2,018.00		3,53,466.66 Dr
	Shivshakti Steel tubes				2,018.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 47	Being cheque issued to towards purchase of MS sheet aganist bill no.CR-951 dt. 21.09.07	# 175635 dt. 22 Sep, 2007		3,165.00		3,50,301.66 Dr
	Bindal Iron & Steel Company				3,165.00 Dr	
SBP A22092007 48	Being Cheque issued to R.Govind & Mrs.R.Ramamani B-301 towards cancellation amount for flat no B-301	# 175724 dt. 22 Sep, 2007		2,00,000.00		1,50,301.66 Dr
	R.Govind & Mrs.R.Ramamani B-301				2,00,000.00 Dr	
SBP A22092007 49	Being Cheque issued to Y.K Garg towards concellation amount for B-313 towards refund	# 175725 dt. 22 Sep, 2007		25,000.00		1,25,301.66 Dr
	Y.K Garg B-313				25,000.00 Dr	
SBP A22092007 50	Being amount debited by HDFC towards cheque return charges	dt. 22 Oct, 2007		50.00		1,25,251.66 Dr
	Bank Charges				50.00 Dr	
SBP A22092007 51	Being bank charges paid	dt. 30 Oct, 2007		50.00		1,25,201.66 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**8,69,590.00**		**1,25,201.66 Dr**
24 Sep, 2007						
SBR A24092007 1	Being Cheque received from B-214 Narsimha Reddy towards Instalment	# 049083 dt. 24 Sep, 2007	12,00,000.00			13,25,201.66 Dr
	B-214 Narsimha Reddy				12,00,000.00 Cr	
SBR A24092007 2	Being cheque received from B-319 K. Prabhakar towards instalment	# 302321 dt. 24 Sep, 2007	2,00,000.00			15,25,201.66 Dr
	B-319 K. Prabhakar				2,00,000.00 Cr	
SBR A24092007 3	Being Cheque received from B-425 K.Padmakar towards Instalment	# 049192 dt. 24 Sep, 2007	19,25,000.00			34,50,201.66 Dr
	B-425 K.Padmakar				19,25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24092007 4	Being Cheque received from B-521 Girish Shant Kumar Mudliar towards Instalment	# 048950 dt. 24 Sep, 2007	20,70,000.00			55,20,201.66 Dr
	B-521 Girish Shant Kumar Mudliar				20,70,000.00 Cr	
WTD A24092007 1	Being cheque withdrawn from bank	# 175729 dt. 24 Sep, 2007		1,20,000.00		54,00,201.66 Dr
	Cash on Hand				1,20,000.00 Dr	
	Being cheque withdrawn from bank					
	Total / Closing Balance		**53,95,000.00**	**1,20,000.00**		**54,00,201.66 Dr**
25 Sep, 2007						
SBP A25092007 1	Being amount debited by HDFC towards cheque return charges	dt. 25 Sep, 2007		12.20		54,00,189.46 Dr
	Bank Charges				12.20 Dr	
SBP A25092007 2	Being bank charges paid	dt. 30 Oct, 2007		6.18		54,00,183.28 Dr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			**18.38**		**54,00,183.28 Dr**
26 Sep, 2007						
SBR A26092007 1	Being cheque received from B-223 P.Suresh towatfd instalment	# 522405 dt. 26 Sep, 2007	1,00,000.00			55,00,183.28 Dr
	B-223 P.Suresh				1,00,000.00 Cr	
SBR A26092007 2	Being cheque received from B-401 O. Vasudeva Sharma towards instalment	# 896226 dt. 26 Oct, 2007	2,00,000.00			57,00,183.28 Dr
	B-401 O. Vasudeva Sharma				2,00,000.00 Cr	
SBR A26092007 3	Being cheque received from B-107 Srinivas Venkat Chilla	# 461421 dt. 26 Oct, 2007	1,37,380.00			58,37,563.28 Dr
	B-107 Srinivas Venkat Chilla				1,37,380.00 Cr	
SBR A26092007 4	Being cheque received from B-107 Srinivas Venkat Chilla towards instalment	# 461422 dt. 26 Oct, 2007	78,589.00			59,16,152.28 Dr
	B-107 Srinivas Venkat Chilla				78,589.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092007 1	Being cheque issued to ACTO \ HYD towards Vat for Flat No-B-107	# 175727 dt. 26 Sep, 2007		9,845.00		59,06,307.28 Dr
	B-107 Srinivas Venkat Chilla				9,845.00 Dr	
SBP A26092007 2	Being cheque issued to ACTO \HYD towards Vat for Flat No-B-107	# 175728 dt. 26 Sep, 2007		28,305.00		58,78,002.28 Dr
	B-107 Srinivas Venkat Chilla				28,305.00 Dr	
SBP A26092007 3	Being cheque issued to towards CH.Nagarjuna on a/c	# 175638 dt. 26 Sep, 2007		15,247.00		58,62,755.28 Dr
	CH.Nagarjuna on a/c				15,247.00 Dr	
SBP A26092007 4	Being cheque issued to towards petrol card deposit for the vechcle AP10AK 7871	# 175637 dt. 22 Sep, 2007		5,000.00		58,57,755.28 Dr
	Conveyance				5,000.00 Dr	
SBP A26092007 5	Being cheque issued to Bhavesh Mehta	# 175726 dt. 26 Oct, 2007		7,00,000.00		51,57,755.28 Dr
	Bhavesh Mehta				7,00,000.00 Dr	
SBP A26092007 6	Being cheque issued to 99 acres. com towards registration changes in 99 acres.com web site indusine of tax	# 175733 dt. 03 Oct, 2007		40,033.00		51,17,722.28 Dr
	99 Acres.				40,033.00 Dr	
SBP A26092007 7	Being cheque returned from bank entry reversed	# 522405 dt. 26 Sep, 2007		1,00,000.00		50,17,722.28 Dr
	B-223 P.Suresh				1,00,000.00 Dr	
SBP A26092007 8	Being amount credited by HDFC bank towards Banking cash transaction Tax	dt. 26 Sep, 2007		240.00		50,17,482.28 Dr
	Bank Charges				240.00 Dr	
WTD A26092007 1	Being Ch. no - 175721 with drawn from bank towards Registration for B-425 & 521	# 175729 dt. 27 Sep, 2007		1,20,000.00		48,97,482.28 Dr
	Cash on Hand				1,20,000.00 Dr	
	Being Ch. no - 175721 with					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	drawn from bank towards Registration for B-425 & 521					
BT A26092007 1	Being Ch. No- 175730 issued to SBI Loan A\C towards NOC for flat No - 107 Srinivasa Venkata chilla	# 175730 dt. 26 Sep, 2007		4,00,000.00		44,97,482.28 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch. No- 175730 issued to SBI Loan A\C towards NOC for flat No - 107 Srinivasa Venkata chilla					
	Total / Closing Balance		**5,15,969.00**	**14,18,670.00**		**44,97,482.28 Dr**
27 Sep, 2007						
SBR A27092007 1	Being Cheque received from B-207 Kolla Margret Malini towards instalment	# 878181 dt. 03 Oct, 2007	19,80,000.00			64,77,482.28 Dr
	B-207 Kolla Margret Malini				19,80,000.00 Cr	
SBR A27092007 2	Being cheque received from B-307 Peri Bhavani Shankar	# 814704 dt. 27 Sep, 2007	15,00,000.00			79,77,482.28 Dr
	B-307 Peri Bhavani Shankar				15,00,000.00 Cr	
SBR A27092007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment	# 755979 dt. 27 Sep, 2007	2,00,000.00			81,77,482.28 Dr
	B-110 K.V.B. Subhramanyam				2,00,000.00 Cr	
SBP A27092007 1	Being cheque issued to K.B Srivasthsa towards landscape Architect & Environment planner K.B. Srivastha.	# 175640 dt. 27 Oct, 2007		15,118.00		81,62,364.28 Dr
					15,118.00 Dr	
SBP A27092007 2	Being cheque issued to Vijayalaaxmi towards salary advance	# 175639 dt. 27 Oct, 2007		1,000.00		81,61,364.28 Dr
	Vijaya Laxmi				1,000.00 Dr	
SBP A27092007 3	Being amount debited by HDFC towards Banking cash transaction tax	dt. 27 Sep, 2007		110.00		81,61,254.28 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				110.00 Dr	
SBP A27092007 4	Being cheque issued to ICICI Bank Ltd towards sanctioned of Advance Disbursal Facility	# 175734 dt. 27 Sep, 2007		2,25,000.00		79,36,254.28 Dr
	ADF Charges				2,25,000.00 Dr	
	Total / Closing Balance		**36,80,000.00**	**2,41,228.00**		**79,36,254.28 Dr**
28 Sep, 2007						
SBP A28092007 1	Being cheque issued to Venu Gopal towards Loan Repayment on your behalf Venu Gopal	# 175731 dt. 28 Oct, 2007		2,500.00		79,33,754.28 Dr
					2,500.00 Dr	
SBP A28092007 2	Being cheque issued to Venu Gopal towards Loan repayment on your behalf Venu Gopal	# 175735 dt. 28 Oct, 2007		100.00		79,33,654.28 Dr
					100.00 Dr	
SBP A28092007 3	Being cheque issued to Phaninder towards Loan repayment on your behalf Phaninder	# 175736 dt. 28 Sep, 2007		600.00		79,33,054.28 Dr
					600.00 Dr	
SBP A28092007 4	Being cheque issued to Phaninder towards loan repayment on ypur behalf Phaninder	# 175737 dt. 28 Oct, 2007		15,150.00		79,17,904.28 Dr
					15,150.00 Dr	
SBP A28092007 5	Being cheque issued to P.Narender towards loan repayment paid on your behalf P.Narender	# 175738 dt. 28 Sep, 2007		700.00		79,17,204.28 Dr
					700.00 Dr	
SBP A28092007 6	Being cheque issued to P.Narender towards loan repayment paid on behalf P.Narender	# 175739 dt. 28 Sep, 2007		2,000.00		79,15,204.28 Dr
					2,000.00 Dr	
SBP A28092007 7	Being cheque issued to Summit builders towards loan repayment paid on your behalf P.Narender	# 175740 dt. 28 Sep, 2007		1,898.00		79,13,306.28 Dr
					1,898.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28092007 8	Being cheque issued to Modi Ventures towards loan repayment paid on your behalf	# 175741 dt. 28 Sep, 2007		1,220.00		79,12,086.28 Dr
	Lakshman Kumar				1,220.00 Dr	
SBP A28092007 9	Being cheque issued to MPIPL towards loan repayment paid on your behalf	# 175742 dt. 28 Oct, 2007		11,096.00		79,00,990.28 Dr
	Harinath Reddy R.S				11,096.00 Dr	
WTD A28092007 1	Being cash drawn from HDFC bank	# 175732 dt. 28 Sep, 2007		50,000.00		78,50,990.28 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from HDFC bank					
	Total / Closing Balance			**85,264.00**		**78,50,990.28 Dr**
29 Sep, 2007						
MBP A29092007 1	Being Ch no 201176 & 201177 issued to ACT\ HYD towards vat for flat no B-416			24,650.00		78,26,340.28 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta	# 201176			7,030.00 Dr	
	Being Ch no 201176 & 201177 issued to ACT\ HYD towards vat for flat no B-416					
	B-416 Sudesh Gupta & Mrs.Vinay Gupta	# 201177			17,620.00 Dr	
	Being Ch no 201176 & 201177 issued to ACT\ HYD towards vat for flat no B-416					
MBP A29092007 2	Being Ch no - 201178 & 201179 issued to ACTO\ HYD towards vat for flat noB-323			28,180.00		77,98,160.28 Dr
	B-323 Mallinath Ghugare	# 201178			7,450.00 Dr	
	Being Ch no - 201178 & 201179 issued to ACTO\ HYD towards vat for flat noB-323					
	B-323 Mallinath Ghugare	# 201179			20,730.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch no - 201178 & 201179 issued to ACTO\ HYD towards vat for flat noB-323					
SBP A29092007 1	Being cheque issued to towards purchase of electricals items aganist bill no 362. dt. 13.08.09	# 175743 dt. 29 Sep, 2007		32,090.00		77,66,070.28 Dr
	Navnit Engineering Corporation				32,090.00 Dr	
SBP A29092007 2	Being cheque issued to towards purchase of concrete mix items aganist bill no07.08/1073, 07-08/1041, 07-08/1051 & 07-08/1025, 10.09.07,07.09.07, 08.09.07, 05.09.07.	# 175744 dt. 29 Sep, 2007		4,10,059.00		73,56,011.28 Dr
	IJM. Concrete Products Pvt Ltd				4,10,059.00 Dr	
SBP A29092007 3	Being cheque issued to towards purchase of concrete mix items aganist bill no.IJM/HYDUPL07-08\1096 dt. 12.09.07	# 175745 dt. 29 Sep, 2007		2,36,000.00		71,20,011.28 Dr
	IJM. Concrete Products Pvt Ltd				2,36,000.00 Dr	
SBP A29092007 4	Being cheque issued to towards purchase of steel items aganist bill no.1099 dt. 23.09.07	# 175746 dt. 29 Sep, 2007		3,09,480.00		68,10,531.28 Dr
	Shalini Steels P. Ltd				3,09,480.00 Dr	
SBP A29092007 5	Being cheque issued to towards purchase of Building material aganist bill no.RMC- 01499 dt.09.08.07	# 175747 dt. 29 Sep, 2007		46,440.00		67,64,091.28 Dr
	RMC Ready Mix INdia P.Ltd.				46,440.00 Dr	
SBP A29092007 6	Being cheque issued to towards purchase of stationery items aganist bill no.660 dt. 22.09.07	# 175641 dt. 29 Sep, 2007		360.00		67,63,731.28 Dr
	Saradhi Ads				360.00 Dr	
SBP A29092007 7	Being cheque issued to towards purchase of stationery items aganist bill no.523 dt.	# 175642 dt. 29 Sep, 2007		888.00		67,62,843.28 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkataramana Biniding Works				888.00 Dr	
SBP A29092007 8	Being cheque issued to towards purchase of chemicals aganist bill no.118 dt.20.09.07	# 175643 dt. 29 Sep, 2007		1,377.00		67,61,466.28 Dr
	Anisha Associates				1,377.00 Dr	
SBP A29092007 9	Being cheque issued to towards purchase of Hardware material aganist bill no.554 dt.20.09.07	# 175644 dt. 29 Sep, 2007		2,183.00		67,59,283.28 Dr
	Hira Exports				2,183.00 Dr	
SBP A29092007 10	Being cheque issued to towards purchase of stationery items aganist bill no.513 dt.19.09.07	# 175645 dt. 29 Sep, 2007		1,617.00		67,57,666.28 Dr
	Venkataramana Biniding Works				1,617.00 Dr	
SBP A29092007 11	Being cheque issued to towards Anand Jyothi Babu on a/c	# 175646 dt. 29 Sep, 2007		3,066.00		67,54,600.28 Dr
	Anand Jyothi Babu on a/c				3,066.00 Dr	
SBP A29092007 12	Being cheque issued to towards Jobwork- Krishna	# 175647 dt. 29 Sep, 2007		660.00		67,53,940.28 Dr
	Jobwork- Krishna				660.00 Dr	
SBP A29092007 13	Being cheque issued to towards Mahaboob on A/c	# 175648 dt. 29 Sep, 2007		1,366.00		67,52,574.28 Dr
	Mahaboob on A/c				1,366.00 Dr	
SBP A29092007 14	Being cheque issued to towards Job Work - Mannem	# 175649 dt. 29 Sep, 2007		5,974.00		67,46,600.28 Dr
	Job Work - Mannem				5,974.00 Dr	
SBP A29092007 15	Being cheque issued to towards Mannem on a/c	# 175650 dt. 29 Sep, 2007		15,297.00		67,31,303.28 Dr
	Mannem on a/c				15,297.00 Dr	
SBP A29092007 16	Being cheque issued to towards Babu Rao.R on A/c	# 175651 dt. 29 Sep, 2007		20,000.00		67,11,303.28 Dr
	Babu Rao.R on A/c				20,000.00 Dr	
SBP A29092007 17	Being cheque issued to towards Job work - Uttaiah	# 175653 dt. 29 Sep, 2007		539.00		67,10,764.28 Dr
	Job work - Uttaiah				539.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 18	Being cheque issued to towards Uttaiah On A/c	# 175654 dt. 29 Sep, 2007		17,438.00		66,93,326.28 Dr
	Uttaiah On A/c				17,438.00 Dr	
SBP A29092007 19	Being cheque issued to towards K. Srinivas Rao On A/c	# 175655 dt. 29 Sep, 2007		13,300.00		66,80,026.28 Dr
	K. Srinivas Rao On A/c				13,300.00 Dr	
SBP A29092007 20	Being cheque issued to towards Tirupathi.G on a/c	# 175656 dt. 29 Sep, 2007		6,557.00		66,73,469.28 Dr
	Tirupathi.G on a/c				6,557.00 Dr	
SBP A29092007 21	Being cheque issued to towards Hire charges - Chandrakala	# 175657 dt. 29 Sep, 2007		4,407.00		66,69,062.28 Dr
	Hire charges - Chandrakala				4,407.00 Dr	
SBP A29092007 22	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 175658 dt. 29 Sep, 2007		3,557.00		66,65,505.28 Dr
	Hire charges-V.V.Narasaiah				3,557.00 Dr	
SBP A29092007 23	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 175659 dt. 29 Sep, 2007		20,000.00		66,45,505.28 Dr
	Hire Charges - Rama Krishna Reddy				20,000.00 Dr	
SBP A29092007 24	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 175660 dt. 29 Sep, 2007		2,624.00		66,42,881.28 Dr
	Hire Charges - Rama Krishna Reddy				2,624.00 Dr	
SBP A29092007 25	Being cheque issued to towards Hire Charges - Uttaiah	# 175661 dt. 29 Sep, 2007		4,407.00		66,38,474.28 Dr
	Hire Charges - Uttaiah				4,407.00 Dr	
SBP A29092007 26	Being cheque issued to towards Hire Charges - Mannem	# 175662 dt. 29 Sep, 2007		4,407.00		66,34,067.28 Dr
	Hire Charges - Mannem				4,407.00 Dr	
SBP A29092007 27	Being cheque issued to towards Hire Charges -	# 175663 dt. 29 Sep, 2007		5,808.00		66,28,259.28 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C.H.Bikshapathi Hire Charges - C.H.Bikshapathi				5,808.00 Dr	
SBP A29092007 28	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 175664 dt. 29 Sep, 2007		20,000.00		66,08,259.28 Dr
	Metal				20,000.00 Dr	
SBP A29092007 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 175665 dt. 29 Sep, 2007		4,960.00		66,03,299.28 Dr
	Metal				4,960.00 Dr	
SBP A29092007 30	Being cheque issued to B. Jagadish Goud towards supply of morrum	# 175666 dt. 29 Sep, 2007		20,000.00		65,83,299.28 Dr
	Sand / Morum				20,000.00 Dr	
SBP A29092007 31	Being cheque issued to B. Jagadish Goud towards supply of morrum	# 175667 dt. 29 Sep, 2007		250.00		65,83,049.28 Dr
	Sand / Morum				250.00 Dr	
SBP A29092007 32	Being cheque issued to Anand Jyothi Babu towards supply of morrum	# 175668 dt. 29 Sep, 2007		1,437.00		65,81,612.28 Dr
	Sand / Morum				1,437.00 Dr	
SBP A29092007 33	Being cheque issued to Viswakarma enterprises towards supply of bricks	# 175669 dt. 29 Sep, 2007		11,444.00		65,70,168.28 Dr
	Bricks				11,444.00 Dr	
SBP A29092007 34	Being cheque issued to Shankaraiah towards supply of Morrum	# 175670 dt. 29 Sep, 2007		9,000.00		65,61,168.28 Dr
	Sand / Morum				9,000.00 Dr	
SBP A29092007 35	Being cheque issued to towards Hire Charges - T.Murthy	# 175671 dt. 29 Sep, 2007		8,185.00		65,52,983.28 Dr
	Hire Charges - T.Murthy				8,185.00 Dr	
SBP A29092007 37	Being cheque issued to Kamalakar Rao.B towards	# 175673 dt. 29 Sep, 2007		20,000.00		65,32,983.28 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	consultancy fee Kamalakar Rao.B				20,000.00 Dr	
SBP A29092007 38	Being cheque issued to Kamalakar Rao.B towards consultancy fee	# 175674 dt. 29 Sep, 2007		8,455.00		65,24,528.28 Dr
	Kamalakar Rao.B				8,455.00 Dr	
SBP A29092007 39	Being cheque issued to Krishna Traders towards local purchase material in the month of sep-2007 as on 18-09-2007	# 175675 dt. 29 Sep, 2007		13,549.00		65,10,979.28 Dr
	Sundry Purchase				13,549.00 Dr	
SBP A29092007 40	Being cheque issued to Krishna Traders towards local purchase of material in the month of july & August - 2007 Respectively delivery challan enclosed	# 175676 dt. 29 Sep, 2007		4,692.00		65,06,287.28 Dr
	Sundry Purchase				4,692.00 Dr	
SBP A29092007 41	Being cheque issued to Babu Rao towards Account opening for 5 people deduct Rs- 5000/- per week	# 175677 dt. 29 Sep, 2007		20,000.00		64,86,287.28 Dr
	Babu Rao - Loan				20,000.00 Dr	
SBP A29092007 42	Being cheque issued to Babu Rao towards Account opening for 5 people deduct Rs- 5000/- per week	# 175678 dt. 29 Sep, 2007		20,000.00		64,66,287.28 Dr
	Babu Rao - Loan				20,000.00 Dr	
SBP A29092007 43	Being cheque issued to Babu Rao towards Account opening for 5 people deduct Rs- 5000/- per week	# 175679 dt. 29 Sep, 2007		10,000.00		64,56,287.28 Dr
	Babu Rao - Loan				10,000.00 Dr	
SBP A29092007 44	Being cheque issued to Sri Sai Venkata Building material towards supply of coarse sand	# 175681 dt. 29 Sep, 2007		12,132.00		64,44,155.28 Dr
	Sand / Morum				12,132.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 45	Being cheque issued to Sri Sai venkata Building material towards supply of sand	# 175682 dt. 29 Sep, 2007		13,740.00		64,30,415.28 Dr
	Sand / Morum				13,740.00 Dr	
SBP A29092007 46	Being cheque issued to towards Babu Rao.R on A/c	# 175652 dt. 29 Sep, 2007		12,882.00		64,17,533.28 Dr
	Babu Rao.R on A/c				12,882.00 Dr	
	Total / Closing Balance			**14,33,457.00**		**64,17,533.28 Dr**
30 Sep, 2007						
SBP A30092007 1	Being cheque returned by the customer so entry taken reverse	# 004117 dt. 30 Sep, 2007		25,000.00		63,92,533.28 Dr
	D.Satyanarayana Reddy B - 111				25,000.00 Dr	
	Total / Closing Balance			**25,000.00**		**63,92,533.28 Dr**
01 Oct, 2007						
SBR A01102007 1	Being cheque received from B-109 Akula Bhupender	# 378211 dt. 01 Oct, 2007	17,285.00			64,09,818.28 Dr
	B-109 Akula Bhupender				17,285.00 Cr	
SBR A01102007 2	Being cheque received from B-109 Akula Bhupender	# 498543 dt. 01 Oct, 2007	1,80,000.00			65,89,818.28 Dr
	B-109 Akula Bhupender				1,80,000.00 Cr	
MBP A01102007 1	Being Ch no - 175685 & 175686 issued to B. Kamalakar Rao towards Ist quarter release more 3 quarter 75000\- Balance			23,712.00		65,66,106.28 Dr
	Kamalakar Rao.B	# 175685			20,000.00 Dr	
	Being Ch no - 175685 & 175686 issued to B. Kamalakar Rao towards Ist quarter release more 3 quarter 75000\- Balance					
	Kamalakar Rao.B	# 175686			3,712.00 Dr	
	Being Ch no - 175685 & 175686					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issued to B. Kamalakar Rao towards Ist quarter release more 3 quarter 75000\- Balance					
SBP A01102007 1	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 175683 dt. 01 Oct, 2007		10,541.00		65,55,565.28 Dr
	Stone Dust / Baby Chips / Shabad Stones				10,541.00 Dr	
SBP A01102007 2	Being cheque issued to Sai vishal Enterprises towards supply of baby chips	# 175684 dt. 01 Oct, 2007		7,404.00		65,48,161.28 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,404.00 Dr	
SBP A01102007 4	Being cheque issued to May flower hieghts towards final payment for purchase of land	# 201180 dt. 01 Oct, 2007		9,47,878.00		56,00,283.28 Dr
	May Flower Heights				9,47,878.00 Dr	
SBP A01102007 5	Being cheque issued to sridevi towards transfer	# 201181 dt. 01 Oct, 2007		20,00,000.00		36,00,283.28 Dr
	K.Sridevi				20,00,000.00 Dr	
SBP A01102007 6	Being cheque issued to Y.Vijay Kumar	# 201182 dt. 01 Oct, 2007		69,50,000.00		33,49,716.72 Cr
	Y.Vijay Kumar				69,50,000.00 Dr	
SBP A01102007 7	Being cheque issued toBhavesh Mehta	# 201183 dt. 01 Oct, 2007		27,00,000.00		60,49,716.72 Cr
	Bhavesh Mehta				27,00,000.00 Dr	
SBP A01102007 8	Being cheque issued to Rahul Mehta	# 201184 dt. 01 Oct, 2007		11,00,000.00		71,49,716.72 Cr
	Rahul Mehta				11,00,000.00 Dr	
SBP A01102007 9	Being cheque issued to Anand Mehta	# 201185 dt. 01 Oct, 2007		11,00,000.00		82,49,716.72 Cr
	Anand Mehta				11,00,000.00 Dr	
SBP A01102007 10	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 201187 dt. 01 Oct, 2007		33,50,000.00		1,15,99,716.72 Cr
	Modi Properties & Investments				33,50,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd					
SBP A01102007 11	Being cheque issued to Soham Modi	# 201188 dt. 01 Oct, 2007		10,00,000.00		1,25,99,716.72 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A01102007 12	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 270907	dt. 01 Oct, 2007		0.18		1,25,99,716.90 Cr
	Bank Charges				0.18 Dr	
SBP A01102007 13	Being amount debited by hdfc bank towards service Tax on cheque return charges for 2709077	dt. 01 Oct, 2007		6.00		1,25,99,722.90 Cr
	Bank Charges				6.00 Dr	
SBP A01102007 14	Being cheque issued to Laxman Kumar towards Brokarage	# 175688 dt. 01 Oct, 2007		948.00		1,26,00,670.90 Cr
	Brokerage - L. Lakshman Kumar				948.00 Dr	
BT A01102007 1	Being Ch no 175749 issued to SBI Balanagar towards NOC for Flat No - 416 Sudesh Gupta	# 175749 dt. 29 Sep, 2007		4,00,000.00		1,30,00,670.90 Cr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 175749 issued to SBI Balanagar towards NOC for Flat No - 416 Sudesh Gupta					
BT A01102007 2	Being Ch. no - 175750 issued to SBI Balanagar towards NOC for Flat no B- 323	# 175750 dt. 01 Oct, 2007		4,00,000.00		1,34,00,670.90 Cr
	State Bank of India				4,00,000.00 Dr	
	Being Ch. no - 175750 issued to SBI Balanagar towards NOC for Flat no B- 323					
BT I01102007 1	Being ch No - 788104 issu		1,00,00,000.00			34,00,670.90 Cr
	State Bank of India	# 788104 dt. 01 Oct, 2007			1,00,00,000.00 Cr	
	Being ch No - 788104 issued to					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer in HDFC Bank					
	Total / Closing Balance		**1,01,97,285.00**	**1,99,90,489.18**		**34,00,670.90 Cr**
03 Oct, 2007						
SBR A03102007 1	Being Cheque received from B-318 M.R.Raman towards instalment	# 183795 dt. 03 Oct, 2007	2,00,000.00			32,00,670.90 Cr
	B-318 M.R.Raman				2,00,000.00 Cr	
SBR A03102007 2	Being Cheque received from B-323 Mallinath Ghugare towards instalment	# 759999 dt. 03 Oct, 2007	5,96,000.00			26,04,670.90 Cr
	B-323 Mallinath Ghugare				5,96,000.00 Cr	
SBR A03102007 3	Being cheque received from B-107 Srinivas Venkat Chilla	# 144409 dt. 03 Oct, 2007	19,50,000.00			6,54,670.90 Cr
	B-107 Srinivas Venkat Chilla				19,50,000.00 Cr	
SBR A03102007 4	Being cheque received from B-209 Y.Pramod towards instalment	# 872021 dt. 03 Oct, 2007	12,81,400.00			6,26,729.10 Dr
	B-209 Y.Pramod				12,81,400.00 Cr	
SBR A03102007 5	Being Cheque received from B-213 S.L.Reddy towards instalment	# 855711 dt. 03 Oct, 2007	2,73,571.00			9,00,300.10 Dr
	B-213 S.L.Reddy				2,73,571.00 Cr	
SBR A03102007 6	Being cheque received from B-420 K.SSL NArasimha Rao	# 601798 dt. 03 Oct, 2007	1,00,000.00			10,00,300.10 Dr
	B-420 K.SSL NArasimha Rao				1,00,000.00 Cr	
SBR A03102007 7	Being cheque received from B-421 Monali M Mehta towards instalment	dt. 12 Oct, 2007	2,30,166.00			12,30,466.10 Dr
	B-421 Monali M Mehta				2,30,166.00 Cr	
	Total / Closing Balance		**46,31,137.00**			**12,30,466.10 Dr**
04 Oct, 2007						
MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07			1,10,350.00		11,20,116.10 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.Ramesh Being Cheque No - 201197 issued to salaries for the month of sep- 07	# 201197			25,266.00 Dr	
	G.B.Rambabu Being Cheque No - 201197 issued to salaries for the month of sep- 07	# 201197			12,650.00 Dr	
	Vasanthi.D Being Cheque No - 201197 issued to salaries for the month of sep- 07	# 201197			8,400.00 Dr	
	Sunil Kumar Being Cheque No - 201197 issued to salaries for the month of sep- 07				9,950.00 Dr	
	Venu Gopal				5,509.00 Dr	
	Santosh Kumar Being Cheque No - 201197 issued to salaries for the month of sep- 07				5,783.00 Dr	
	Phaninder Being Cheque No - 201197 issued to salaries for the month of sep- 07				6,243.00 Dr	
	T.Nageshwari Being Cheque No - 201197 issued to salaries for the month of sep- 07				6,333.00 Dr	
	Narsimha Reddy G.S Being Cheque No - 201197 issued to salaries for the month of sep- 07				7,950.00 Dr	
	P.Narender				5,500.00 Dr	
	Md.Irfan Being Cheque No - 201197 issued to salaries for the month of sep- 07				4,833.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vijaya Laxmi Being Cheque No - 201197 issued to salaries for the month of sep- 07				5,200.00 Dr	
	Veneela Being Cheque No - 201197 issued to salaries for the month of sep- 07				3,750.00 Dr	
	Shiv Raj Being Cheque No - 201197 issued to salaries for the month of sep- 07				2,983.00 Dr	
MBP A04102007 2	Being cheque issued towards VAT charges for Flat no.B-403			37,490.00		10,82,626.10 Dr
	B-403 Komal Pande Being cheque issued towards VAT charges for Flat no.B-403	# 201191			9,970.00 Dr	
	B-403 Komal Pande Being cheque issued towards VAT charges for Flat no.B-403	# 201195			27,520.00 Dr	
SBP A04102007 1	Being cheque issued to Mannem towards on account	# 201189 dt. 04 Oct, 2007		97,940.00		9,84,686.10 Dr
	Mannem on a/c				97,940.00 Dr	
SBP A04102007 2	Being cheque issued to Jagadish Kannaiah towards Incentive payment for 1st Quarter	# 201191 dt. 04 Oct, 2007		1,17,899.00		8,66,787.10 Dr
	Brokarage - Jagdish Kanhiya				1,17,899.00 Dr	
SBP A04102007 3	Being cheque issued to Prabhakar towards incentives for 1 quarter	# 201192 dt. 04 Oct, 2007		18,401.00		8,48,386.10 Dr
	Brokerage - P.Prabhakar				18,401.00 Dr	
SBP A04102007 4	Being cheque issued to Y.V Shailaja towards incentives for 1ST Quarter	# 201193 dt. 04 Oct, 2007		23,143.00		8,25,243.10 Dr
	Brokarage - Y.V.Shailaja				23,143.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102007 5	Being cheque issued to Jagdish Babu towards salary for the month of sept-07	# 201198 dt. 04 Oct, 2007		9,183.00		8,16,060.10 Dr
	Jagdish Babu				9,183.00 Dr	
SBP A04102007 6	Being cheque issued to M. Srinivas Rao towards salary for the month of sept - 07	# 201199 dt. 04 Oct, 2007		8,517.00		8,07,543.10 Dr
	M. Srinivas Rao				8,517.00 Dr	
BT A04102007 1	Being Ch no - 201195 issued to SBI Balanagar towards NOC for Flat No B- 403 Komal pande	# 201195 dt. 04 Oct, 2007		4,00,000.00		4,07,543.10 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no - 201195 issued to SBI Balanagar towards NOC for Flat No B- 403 Komal pande					
	Total / Closing Balance			**8,22,923.00**		**4,07,543.10 Dr**
05 Oct, 2007						
SBR A05102007 1	Being cheque received from B-202 Beena B Mehta towards instalment	# 092789 dt. 12 Oct, 2007	3,91,200.00			7,98,743.10 Dr
	B-202 Beena B Mehta				3,91,200.00 Cr	
SBR A05102007 2	Being cheque received from B-323 Mallinath Ghugare towards Instalment	# 235947 dt. 05 Oct, 2007	1,67,531.00			9,66,274.10 Dr
	B-323 Mallinath Ghugare				1,67,531.00 Cr	
SBR A05102007 3	Being Wire transfer received on 05.10.07 towards B-424 Mayuri Yogesh Shah payment for flat no - B-424	# wire transfer dt. 05 Oct, 2007	2,62,500.00			12,28,774.10 Dr
	B-424 Mayuri Yogesh Shah				2,62,500.00 Cr	
SBR A05102007 4	Being cheque received from B-309 Dilip J.Thomas	# 090759 dt. 05 Oct, 2007	50,000.00			12,78,774.10 Dr
	B-309 Dilip J.Thomas				50,000.00 Cr	
SBP A05102007 1	Being amount debited by HDFC towards CMS Cess Tax for paid	dt. 05 Oct, 2007		0.07		12,78,774.03 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				0.07 Dr	
SBP A05102007 2	Being amount debited by HDFC bank towards CMS Service Tax for paid	dt. 05 Oct, 2007		2.40		12,78,771.63 Dr
	Bank Charges				2.40 Dr	
SBP A05102007 3	Being amount debited by HDFC Bank towards CMS LIQ Charges	dt. 05 Oct, 2007		20.00		12,78,751.63 Dr
	Bank Charges				20.00 Dr	
DEP A05102007 1	Being Cash deposited from HDFC Bank		1,03,500.00			13,82,251.63 Dr
	Cash on Hand				1,03,500.00 Cr	
	Being Cash deposited from HDFC Bank					
WTD A05102007 1	Being ch no - 201190 issued to cash with drawn at HDFC Bank	# 201190 dt. 05 Oct, 2007		1,03,507.00		12,78,744.63 Dr
	Cash on Hand				1,03,507.00 Dr	
	Being ch no - 201190 issued to cash with drawn at HDFC Bank					
	Total / Closing Balance		**9,74,731.00**	**1,03,529.47**		**12,78,744.63 Dr**
06 Oct, 2007						
SBR A06102007 1	Being wire transfer received from B-220 Pappu Venkata Ramanamma towards Instalment	# Wire Transfer dt. 06 Oct, 2007	10,00,000.00			22,78,744.63 Dr
	B-220 Pappu Venkata Ramanamma				10,00,000.00 Cr	
SBR A06102007 2	Being Cheque received from B-322. A.Kusuma Rao towards Instalment	# 004963 dt. 06 Oct, 2007	3,14,500.00			25,93,244.63 Dr
	B-322. A.Kusuma Rao				3,14,500.00 Cr	
SBR A06102007 3	Being cheque received from B-313 Chandrasekhar Thota	# 631535 dt. 06 Oct, 2007	2,00,000.00			27,93,244.63 Dr
	B-313 Chandrasekhar Thota				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06102007 4	Being Cheque received from B-325 Vibhuti Roshan towards Instalment	# 821128 dt. 12 Oct, 2007	2,00,000.00			29,93,244.63 Dr
	B-325 Vibhuti Roshan				2,00,000.00 Cr	
MBP A06102007 1	Being Ch no - 201203 & 201204 issued to Sehgal Enterprises toards purchase of MH Lamps against bill no 7835, dt 27.09.07			24,827.00		29,68,417.63 Dr
	Sehgal Enterprises	# 201203			20,000.00 Dr	
	Being Ch no - 201203 & 201204 issued to Sehgal Enterprises toards purchase of MH Lamps against bill no 7835, dt 27.09.07					
	Sehgal Enterprises	# 201204			4,827.00 Dr	
	Being Ch no - 201203 & 201204 issued to Sehgal Enterprises toards purchase of MH Lamps against bill no 7835, dt 27.09.07					
MBP A06102007 2	Being Ch no - 201208 & 201209 issued to United security services towards security services for the month of Sep - 07 against bill no - USS\534/07 dt 30.09.07			21,919.00		29,46,498.63 Dr
	United Security Services	# 201208			20,000.00 Dr	
	Being Ch no - 201208 & 201209 issued to United security services towards security services for the month of Sep - 07 against bill no - USS\534/07 dt 30.09.07					
	United Security Services	# 201209			1,919.00 Dr	
	Being Ch no - 201208 & 201209 issued to United security services towards security services for the month of Sep -					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07 against bill no - USS\534/07 dt 30.09.07					
MBP A06102007 3	Being Ch no - 201213 & 201214 issued to Babu rao towards on account			24,711.00		29,21,787.63 Dr
	Babu Rao.R on A/c	# 201213			20,000.00 Dr	
	Being Ch no - 201213 & 201214 issued to Babu rao towards on account					
	Babu Rao.R on A/c	# 201214			4,711.00 Dr	
	Being Ch no - 201213 & 201214 issued to Babu rao towards on account					
MBP A06102007 4	Being Ch no - 201155 & 201156 issued to Sai Vishal Enterprises towards supply of stone dust			23,718.00		28,98,069.63 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 201155			20,000.00 Dr	
	Being Ch no - 201155 & 201156 issued to Sai Vishal Enterprises towards supply of stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 201156			3,718.00 Dr	
	Being Ch no - 201155 & 201156 issued to Sai Vishal Enterprises towards supply of stone dust					
MBP A06102007 5	Being Ch no - 201157 & 201158 issued to Kumaraiah towards Rock Cutting work at East wing			29,445.00		28,68,624.63 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 201157			20,000.00 Dr	
	Being Ch no - 201157 & 201158 issued to Kumaraiah towards Rock Cutting work at East wing					
	Stone Dust / Baby Chips / Shabad Stones				9,445.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch no - 201157 & 201158 issued to Kumaraiah towards Rock Cutting work at East wing					
MBP A06102007 6	Being Ch no - 201159 & 201160 issued to job work towards Making bended at East wing footings			21,000.00		28,47,624.63 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 201159			20,000.00 Dr	
	Being Ch no - 201159 & 201160 issued to job work Kumaraiah towards Making bended at East wing footings					
	Stone Dust / Baby Chips / Shabad Stones	# 201160			1,000.00 Dr	
	Being Ch no - 201159 & 201160 issued to job work Kumaraiah towards Making bended at East wing footings					
MBP A06102007 7	Being Ch no - 175698 & 201205 issued towards vat for flat no -B-320			32,650.00		28,14,974.63 Dr
	B-320 G.Subramanian	# 175698			23,500.00 Dr	
	Being Ch no - 175698 & 201205 issued towards vat for flat no -B-320					
	B-320 G.Subramanian	# 201205			9,150.00 Dr	
	Being Ch no - 175698 & 201205 issued towards vat for flat no -B-320					
SBP A06102007 1	Being cheque issued to towards Advertisement charges against bill no CN\19507-08 dt 29.09.07	# 175692 dt. 06 Oct, 2007		9,012.00		28,05,962.63 Dr
	Tempest Advertising Pvt. Ltd.				9,012.00 Dr	
SBP A06102007 2	Being cheque issued to towards purchase of stationery items aganist bill no.209 dt.	# 175693 dt. 06 Oct, 2007		260.00		28,05,702.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Priyanka Printers				260.00 Dr	
SBP A06102007 3	Being cheque issued to towards purchase of Eelmets aganist bill no145. dt.27.09.07	# 175694 dt. 06 Oct, 2007		7,763.00		27,97,939.63 Dr
	Ezzy International				7,763.00 Dr	
SBP A06102007 4	Being cheque issued to towards purchase of Pump items aganist bill no2674. dt.	# 175695 dt. 06 Oct, 2007		11,200.00		27,86,739.63 Dr
	Sai Teja Agencies				11,200.00 Dr	
SBP A06102007 5	Being cheque issued to Tata Teleservices ltd towards for the month of sep- 07	# 201201 dt. 06 Oct, 2007		2,843.00		27,83,896.63 Dr
	Telephone Bills				2,843.00 Dr	
SBP A06102007 6	Being cheque issued to Bhavana House Keeping towards House keeping maintenance for the month of sept- 07	# 201202 dt. 06 Oct, 2007		1,697.00		27,82,199.63 Dr
	Bhavana House Keeping				1,697.00 Dr	
SBP A06102007 7	Being Cheque issued towards Tds for the month of sep- 07	# 201171 dt. 06 Oct, 2007		31,692.00		27,50,507.63 Dr
	TDS Payable				31,692.00 Dr	
SBP A06102007 8	Being cheque issued to United Security Services towards Supervision charges for the month of sept- 07 against bill no - USS\534\A\07 dt 30.09.07	# 201206 dt. 06 Oct, 2007		1,224.00		27,49,283.63 Dr
	United Security Services				1,224.00 Dr	
SBP A06102007 9	Being cheque issued to United Security Services towards Supervision charges for the month of sep- 07 against bill no - USS\ 532\A\07	# 201207 dt. 06 Oct, 2007		1,224.00		27,48,059.63 Dr
	United Security Services				1,224.00 Dr	
SBP A06102007 10	Being cheque issued to towards Anand Jyothi Babu on	# 201210 dt. 06 Oct, 2007		3,056.00		27,45,003.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	a/c					
	Anand Jyothi Babu on a/c				3,056.00 Dr	
SBP A06102007 11	Being cheque issued to towards Jobwork- Krishna	# 201211 dt. 06 Oct, 2007		2,386.00		27,42,617.63 Dr
	Jobwork- Krishna				2,386.00 Dr	
SBP A06102007 12	Being cheque issued to towards Mannem on a/c	# 201212 dt. 06 Oct, 2007		2,013.00		27,40,604.63 Dr
	Mannem on a/c				2,013.00 Dr	
SBP A06102007 13	Being cheque issued to towards K. Srinivas Rao On A/c	# 201215 dt. 06 Oct, 2007		16,098.00		27,24,506.63 Dr
	K. Srinivas Rao On A/c				16,098.00 Dr	
SBP A06102007 14	Being cheque issued to towards Tirupathi.G on a/c	# 201216 dt. 06 Oct, 2007		8,310.00		27,16,196.63 Dr
	Tirupathi.G on a/c				8,310.00 Dr	
SBP A06102007 15	Being cheque issued to towards Job work - Uttaiah	# 201217 dt. 06 Oct, 2007		9,794.00		27,06,402.63 Dr
	Job work - Uttaiah				9,794.00 Dr	
SBP A06102007 16	Being cheque issued to towards Uttaiah On A/c	# 201218 dt. 06 Oct, 2007		4,143.00		27,02,259.63 Dr
	Uttaiah On A/c				4,143.00 Dr	
SBP A06102007 17	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	# 201219 dt. 06 Oct, 2007		5,323.00		26,96,936.63 Dr
	Hire Charges - C.H.Bikshapathi				5,323.00 Dr	
SBP A06102007 18	Being cheque issued to towards Hire charges - Chandrakala	# 201220 dt. 06 Oct, 2007		3,369.00		26,93,567.63 Dr
	Hire charges - Chandrakala				3,369.00 Dr	
SBP A06102007 19	Being cheque issued to towards Hire Charges - Mannem	# 201221 dt. 06 Oct, 2007		3,369.00		26,90,198.63 Dr
	Hire Charges - Mannem				3,369.00 Dr	
SBP A06102007 20	Being cheque issued to towards Hire Charges - Uttaiah	# 201222 dt. 06 Oct, 2007		1,077.00		26,89,121.63 Dr
	Hire Charges - Uttaiah				1,077.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06102007 21	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 201223 dt. 06 Oct, 2007		2,380.00		26,86,741.63 Dr
	Hire charges-V.V.Narasaiah				2,380.00 Dr	
SBP A06102007 22	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 201224 dt. 06 Oct, 2007		9,108.00		26,77,633.63 Dr
	Hire Charges - Rama Krishna Reddy				9,108.00 Dr	
SBP A06102007 23	Being cheque issued to A. Jyothi babu towards Building material (Morrum) supplied	# 201225 dt. 06 Oct, 2007		598.00		26,77,035.63 Dr
	Sand / Morum				598.00 Dr	
SBP A06102007 24	Being cheque issued to B. Jagadish Goud towards Building Material (Morrum) supplied	# 201151 dt. 06 Oct, 2007		780.00		26,76,255.63 Dr
	Sand / Morum				780.00 Dr	
SBP A06102007 25	Being cheque issued to Kiran Enterprises towards (coarse Sand)	# 201152 dt. 06 Oct, 2007		11,151.00		26,65,104.63 Dr
	Sand / Morum				11,151.00 Dr	
SBP A06102007 26	Being cheque issued to Sai Vishal Enterprises towards (40 MM in Hand cut) supplied	# 201153 dt. 06 Oct, 2007		2,392.00		26,62,712.63 Dr
	Metal				2,392.00 Dr	
SBP A06102007 27	Being cheque issued to Sai Vishal Enterprises towards (BAby Chips) supplied	# 201154 dt. 06 Oct, 2007		13,750.00		26,48,962.63 Dr
	Stone Dust / Baby Chips / Shabad Stones				13,750.00 Dr	
SBP A06102007 28	Being cheque issued to Mannem towards on account	# 201161 dt. 06 Oct, 2007		1,466.00		26,47,496.63 Dr
	Mannem on a/c				1,466.00 Dr	
SBP A06102007 29	Being cheque issued to Job work- Ramulu towards making	# 201162 dt. 06 Oct, 2007		392.00		26,47,104.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of compound wall mould making with Ply wood					
	Job work- Ramulu				392.00 Dr	
SBP A06102007 30	Being cheque issued to Hire Charges - T.Murthy	# 201163 dt. 06 Oct, 2007		10,908.00		26,36,196.63 Dr
	Hire Charges - T.Murthy				10,908.00 Dr	
SBP A06102007 31	Being cheque issued to KVLN Rao towards incentives for reffering vijaya laxmi	# 201165 dt. 06 Oct, 2007		2,000.00		26,34,196.63 Dr
	Incentives				2,000.00 Dr	
SBP A06102007 32	Being amount debited by bHDFC Bank towards Cheque return charges	dt. 06 Oct, 2007		50.00		26,34,146.63 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**17,14,500.00**	**3,59,098.00**		**26,34,146.63 Dr**
08 Oct, 2007						
SBR A08102007 1	Being cheque received from B-102 Dr. Saritha Maradhani towards provisional booking	# 244166 dt. 08 Oct, 2007	25,000.00			26,59,146.63 Dr
	B-102 Dr. Saritha Maradhani				25,000.00 Cr	
SBR A08102007 2	Being cheque received from B-320 G.Subramanian towards instalment	# 451810 dt. 12 Oct, 2007	1,93,910.00			28,53,056.63 Dr
	B-320 G.Subramanian				1,93,910.00 Cr	
MBP A08102007 1	Being Chq No 917557 & 917558 issued towards Vat for flat no B-304 G. Raghuram in fafour of ACTO\ HYD			31,290.00		28,21,766.63 Dr
	B-304 G. Raghu Ram Mrs G. Sila	# 917557			8,160.00 Dr	
	Being Chq No 917557 & 917558 issued towards Vat for flat no B-304 G. Raghuram in fafour of ACTO\ HYD					
	B-304 G. Raghu Ram Mrs G.	# 917558			23,130.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sila					
SBP A08102007 1	Being cheque issued to Sirisha Goods Carriers towards Transportation charges for delivering of material tosite to site	# 201166 dt. 08 Oct, 2007		3,134.00		28,18,632.63 Dr
	Transportation Expenses				3,134.00 Dr	
SBP A08102007 2	Being cheque issued to Seven Hills Enterprises towards xerox for the month of september - 07	# 201167 dt. 08 Oct, 2007		1,465.00		28,17,167.63 Dr
	Printing & Stationery				1,465.00 Dr	
SBP A08102007 3	Being cheque issued to Tata teleservices Ltd towards telephone bill for the month of sep- 07	# 201168 dt. 08 Oct, 2007		889.00		28,16,278.63 Dr
	Telephone Bills				889.00 Dr	
SBP A08102007 4	Being cheque issued to SBI Balanagar towards Interest for the month of Set-07 on cash credited in Account	# 917555 dt. 08 Oct, 2007		3,16,943.00		24,99,335.63 Dr
	Interest Account				3,16,943.00 Dr	
SBP A08102007 6	Being cheque issued to towards Hire Charges - Rama krishna Reddy	# 201169 dt. 08 Oct, 2007		11,459.00		24,87,876.63 Dr
	Hire Charges - Rama Krishna Reddy				11,459.00 Dr	
BT A08102007 1	Being Ch no 917551Issued to SBI Balanagar towards NOC for flat no B-320 MR Subramanem	# 917551 dt. 08 Oct, 2007		4,00,000.00		20,87,876.63 Dr
	State Bank of India				4,00,000.00 Dr	
BT A08102007 2	Being Ch no 917551Issued to SBI Balanagar towards NOC for flat no B-320 MR Subramanem Being Ch no 917552 issued to SBI BAlanagar towards NOC for Flat no B-304 MR G. Raghuram	# 917552 dt. 08 Oct, 2007		4,00,000.00		16,87,876.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State Bank of India Being Ch no 917552 issued to SBI BAlanagar towards NOC for Flat no B-304 MR G. Raghuram				4,00,000.00 Dr	
BT A08102007 3	Being ch no 917553 issued to SBI Balanagar towards NOC for flat no B-324 Vedantam Sheshasri	# 917553 dt. 08 Oct, 2007		4,00,000.00		12,87,876.63 Dr
	State Bank of India Being ch no 917553 issued to SBI Balanagar towards NOC for flat no B-324 Vedantam Sheshasri				4,00,000.00 Dr	
BT A08102007 4	Being Ch no 917554 issued to SBI Balanagar towards NOC for flat No - B-423 CH. Priya VAndana	# 917554 dt. 08 Oct, 2007		4,00,000.00		8,87,876.63 Dr
	State Bank of India Being Ch no 917554 issued to SBI Balanagar towards NOC for flat No - B-423 CH. Priya VAndana				4,00,000.00 Dr	
	Total / Closing Balance		**2,18,910.00**	**19,65,180.00**		**8,87,876.63 Dr**
09 Oct, 2007						
SBR A09102007 1	Being cheque received from B-223 P.Suresh towards Instalment	# 522405 dt. 12 Oct, 2007	1,00,000.00			9,87,876.63 Dr
	B-223 P.Suresh				1,00,000.00 Cr	
	Total / Closing Balance		**1,00,000.00**			**9,87,876.63 Dr**
10 Oct, 2007						
SBR A10102007 1	Being cheque received from T.Saikumar towards on account	# 821900 dt. 10 Oct, 2007	3,872.00			9,91,748.63 Dr
	Sai Kumar - Loan				3,872.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A10102007 1	Being cash deposited in HDFC Bank		1,97,420.00			11,89,168.63 Dr
	Cash on Hand				1,97,420.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		**2,01,292.00**			**11,89,168.63 Dr**
11 Oct, 2007						
MBR A11102007 1	Being cheque received from Paramount Builders on behalf		9,500.00			11,98,668.63 Dr
	Ch. Ramesh - Loan	# 156195			4,000.00 Cr	
	Being cheque received from Paramount Builders on behalf					
	Phani Kumar - Loan	# 156195			2,500.00 Cr	
	Being cheque received from Paramount Builders on behalf					
	P. Prabhakar	# 156195			3,000.00 Cr	
	Being cheque received from Paramount Builders on behalf					
SBR A11102007 1	Being cheque received from B-403 Komal Pande towards Instalment	# 203549 dt. 11 Oct, 2007	32,00,000.00			43,98,668.63 Dr
	B-403 Komal Pande				32,00,000.00 Cr	
SBR A11102007 2	Being cheque received from B-320 G.Subramanian towards instalment	# 203705 dt. 12 Oct, 2007	20,81,000.00			64,79,668.63 Dr
	B-320 G.Subramanian				20,81,000.00 Cr	
SBR A11102007 3	Being cheque received from Sanjeev towards on account reversal	# 110874 dt. 11 Oct, 2007	3,100.00			64,82,768.63 Dr
	Sanjeev On A/c				3,100.00 Cr	
SBP A11102007 1	Being cheque issued to Shalini Steel Pvt Ltd towards purchase of steel aganist bill no 1110. dt.25.09.07	# 917559 dt. 11 Oct, 2007		3,00,826.00		61,81,942.63 Dr
	Shalini Steels P. Ltd				3,00,826.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11102007 2	Being cheque issued to Jagdish Babu towards Loan for his son educational Purpose Deduct Monthly 500/- per month	# 201126 dt. 11 Oct, 2007		5,000.00		61,76,942.63 Dr
	Jagdish Babu				5,000.00 Dr	
SBP A11102007 3	Being cheque issued to Amoda Publications Andhra Jyothi 5th Anniversary for Advertisement purpose	# 201172 dt. 11 Oct, 2007		6,888.00		61,70,054.63 Dr
	Advertisement Expenses				6,888.00 Dr	
SBP A11102007 4	Being amount debited by HDFC Bank towards cheque return charges	dt. 11 Oct, 2007		50.00		61,70,004.63 Dr
	Bank Charges				50.00 Dr	
DEP A11102007 1	Being cash deposited in HDFC Bank		2,22,000.00			63,92,004.63 Dr
	Cash on Hand				2,22,000.00 Cr	
	Being cash deposited in HDFC Bank					
BT A11102007 1	Being Ch no 917560 Issued to SBI Balanagar towards NOC for flat no B-422 Brahamahandra Reddy	# 917560 dt. 11 Oct, 2007		4,00,000.00		59,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917560 Issued to SBI Balanagar towards NOC for flat no B-422 Brahamahandra Reddy					
BT A11102007 2	Being Ch no 917561 Issued to SBI Balanagar towards NOC for flat no B-412 Jyothi Despat Rao	# 917561 dt. 11 Oct, 2007		4,00,000.00		55,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917561 Issued to SBI Balanagar towards NOC for flat no B-412 Jyothi Despat Rao					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A11102007 3	Being Ch no 917562 Issued to SBI Balanagar towards NOC for flat no B-225 Paritosh Mishra	# 917562 dt. 11 Oct, 2007		4,00,000.00		51,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917562 Issued to SBI Balanagar towards NOC for flat no B-225 Paritosh Mishra					
BT A11102007 4	Being Ch no 917563 Issued to SBI Balanagar towards NOC for flat no B-414 P.D Srinivas	# 917563 dt. 16 Oct, 2007		4,00,000.00		47,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917563 Issued to SBI Balanagar towards NOC for flat no B-414 P.D Srinivas					
BT A11102007 5	Being Ch no 917564 Issued to SBI Balanagar towards NOC for flat no B-404 Mahesh Rane	# 917564 dt. 16 Oct, 2007		4,00,000.00		43,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917564 Issued to SBI Balanagar towards NOC for flat no B-404 Mahesh Rane					
BT A11102007 6	Being Ch no 917565 Issued to SBI Balanagar towards NOC for flat no B-312 Nivbhey Kumar	# 917565 dt. 16 Oct, 2007		4,00,000.00		39,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917565 Issued to SBI Balanagar towards NOC for flat no B-312 Nivbhey Kumar					
BT A11102007 7	Being Ch no 917566 Issued to SBI Balanagar towards NOC for flat no B210 Avinash Malviya	dt. 16 Oct, 2007		4,00,000.00		35,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917566 Issued to SBI Balanagar towards NOC for flat No 210 Avinash Malviya					
BT A11102007 8	Being Ch no 917568 Issued to SBI Balanagar towards NOC for	# 917567 dt. 16 Oct, 2007		4,00,000.00		31,92,004.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	flat no B-310 Murthy Jyosulu					
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-310 Murthy Jyosulu					
BT A11102007 9	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-407 Sunil S. Krishna	# 9175668 dt. 16 Oct, 2007		4,00,000.00		27,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-407 Sunil S. Krishna					
BT A11102007 10	Being Ch no 201200 Issued to SBI Balanagar towards NOC for flat no B-321 Kavita MrithuvyaRao	# 201200 dt. 11 Oct, 2007		4,00,000.00		23,92,004.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch no 201200 Issued to SBI Balanagar towards NOC for flat no B-321 Kavita MrithuvyaRao					
BT A11102007 11	Being amount transferred from HDFC to SBI towards transfer.	# 917556 dt. 11 Oct, 2007		2,52,273.00		21,39,731.63 Dr
	State Bank of India				2,52,273.00 Dr	
	Being amount transferred from HDFC to SBI towards transfer.					
	Total / Closing Balance		**55,15,600.00**	**45,65,037.00**		**21,39,731.63 Dr**
12 Oct, 2007						
SBR A12102007 1	Being cheque received from B-201 G.R.Ganesh towards Instalment	# 049426 dt. 12 Oct, 2007	3,75,000.00			25,14,731.63 Dr
	B-201 G.R.Ganesh				3,75,000.00 Cr	
SBR A12102007 2	Being cheque received from B-308. Mr. Rehan Md Khan	# 757767 dt. 12 Oct, 2007	2,25,000.00			27,39,731.63 Dr
	B-308. Mr. Rehan Md Khan				2,25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12102007 3	Being amount credited in account through wire transfer towards instalment	# wire transfer dt. 12 Oct, 2007	2,00,000.00			29,39,731.63 Dr
	B-411 Upendra Kantilal Thanewala				2,00,000.00 Cr	
DEP A12102007 1	Being cash deposited to HDFC bank		1,51,200.00			30,90,931.63 Dr
	Cash on Hand				1,51,200.00 Cr	
	Being cash deposited to HDFC bank					
BT I12102007 1	Being Ch No - 788110 rece		40,00,000.00			70,90,931.63 Dr
	State Bank of India	# 788110 dt. 12 Oct, 2007			40,00,000.00 Cr	
	Being Ch No - 788110 received from SBI towards transfer					
	Total / Closing Balance		**49,51,200.00**			**70,90,931.63 Dr**
13 Oct, 2007						
SBR A13102007 1	Being Cheque received from B-205 Rohan Abhrahim towards provisional Booking	# 118584 dt. 13 Oct, 2007	25,000.00			71,15,931.63 Dr
	B-205 Rohan Abhrahim				25,000.00 Cr	
SBR A13102007 2	Being cheque issued to B-403 Komal Pande towards instalment	# 532128 dt. 13 Oct, 2007	2,10,860.00			73,26,791.63 Dr
	B-403 Komal Pande				2,10,860.00 Cr	
SBR A13102007 3	Being Cheque received from B-102 Dr. Saritha Maradhani	# 244168 dt. 13 Oct, 2007	2,00,000.00			75,26,791.63 Dr
	B-102 Dr. Saritha Maradhani				2,00,000.00 Cr	
MBP A13102007 1	Being ch no 201132 & 201133 issued to Shubham Enterprises towards purchase of electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07			21,260.00		75,05,531.63 Dr
	shubham Enterprises	# 201132			20,000.00 Dr	
	Being ch no 201132 & 201133 issued to Shubham Enterprises					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07					
	shubham Enterprises	# 201133			1,260.00 Dr	
	Being ch no 201132 & 201133 issued to Shubham Enterprises towards purchase of electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07					
MBP A13102007 2	Being Ch no - 917367 & 917368 issued towards hire charges for V, Ramakrishna Reddy			23,506.00		74,82,025.63 Dr
	Hire Charges - Rama Krishna Reddy	# 917367			20,000.00 Dr	
	Being Ch no - 917367 & 917368 issued towards hire charges for V, Ramakrishna Reddy					
	Hire Charges - Rama Krishna Reddy	# 907368			3,506.00 Dr	
	Being Ch no - 917367 & 917368 issued towards hire charges for V, Ramakrishna Reddy					
MBP A13102007 3	Being Ch no 917369 & 917370 Issued to JAganath towards Morrum Mud supplied			29,150.00		74,52,875.63 Dr
	Sand / Morum	# 917369			20,000.00 Dr	
	Being Ch no 917369 & 917370 Issued to JAganath towards Morrum Mud supplied					
	Sand / Morum	# 917370			9,150.00 Dr	
	Being Ch no 917369 & 917370 Issued to JAganath towards Morrum Mud supplied					
MBP A13102007 4	Being ch No - 201135 & 201146 issued towards Vat for Flat No - B-308 pay order in favour of ACTO-HYD			35,700.00		74,17,175.63 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-308. Mr. Rehan Md Khan Being ch No - 201135 & 201146 issued towards Vat for Flat No - B-308 pay order in favour of ACTO-HYD	# 201135			8,720.00 Dr	
	B-308. Mr. Rehan Md Khan Being ch No - 201135 & 201146 issued towards Vat for Flat No - B-308 pay order in favour of ACTO-HYD	# 201146			26,980.00 Dr	
SBP A13102007 1	Being cheque issued to Seven Hills Enterprises towards purchase of 10 books	# 201173 dt. 13 Oct, 2007		1,640.00		74,15,535.63 Dr
	Printing & Stationery				1,640.00 Dr	
SBP A13102007 2	Being cheque issued to Sanjay Arts towards purchase of Hoarding Banners aganist bill no.50 dt. 04.10.07	# 201174 dt. 13 Oct, 2007		3,777.00		74,11,758.63 Dr
	Sanjay Arts				3,777.00 Dr	
SBP A13102007 3	Being cheque issued to Supreme Agencies towards purchase of Cement Armour Boards aganist bill no 1544/V . dt. 29.09.07	# 201175 dt. 13 Oct, 2007		1,200.00		74,10,558.63 Dr
	Supreme Agencies				1,200.00 Dr	
SBP A13102007 4	Being cheque issued to Sainath Technical services towards purchase of tonners refilling aganist bill no414. dt.08.10.07	# 201127 dt. 13 Oct, 2007		325.00		74,10,233.63 Dr
	sainath Technical Services				325.00 Dr	
SBP A13102007 5	Being cheque issued to Standard doors towards purchase of doors aganist bill no.201 dt.01.10.07	# 201128 dt. 13 Oct, 2007		1,794.00		74,08,439.63 Dr
	Standard Doors				1,794.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102007 6	Being cheque issued to First Flight couriers limited towards courier charges for the month of sep- 07	# 201129 dt. 13 Oct, 2007		331.00		74,08,108.63 Dr
	Courier / Postage Charges				331.00 Dr	
SBP A13102007 7	Being cheque issued to Manish Sale Agencies towards purchase of Suction Hose pipes aganist bill no.731 dt.09.10.2007	# 201130 dt. 13 Oct, 2007		730.00		74,07,378.63 Dr
	Manish sales Agencies				730.00 Dr	
SBP A13102007 8	Being cheque issued toVenkataramana Biniding Works towards purchase of stationery aganist bill no.566 dt.10.10.07	# 201131 dt. 13 Oct, 2007		502.00		74,06,876.63 Dr
	Venkataramana Biniding Works				502.00 Dr	
SBP A13102007 9	Being cheque issued to First Flight couriers Limited towards couriers charges for the month of Sep- 07	# 201134 dt. 13 Oct, 2007		865.00		74,06,011.63 Dr
	Courier / Postage Charges				865.00 Dr	
SBP A13102007 10	Being cheque issued to Anand Jyothi Babu Towards on a/c	# 201137 dt. 13 Oct, 2007		5,436.00		74,00,575.63 Dr
	Anand Jyothi Babu on a/c				5,436.00 Dr	
SBP A13102007 11	Being cheque issued to Jobwork- Krishna towards job work	# 201138 dt. 13 Oct, 2007		2,524.00		73,98,051.63 Dr
	Jobwork- Krishna				2,524.00 Dr	
SBP A13102007 12	Being cheque issued to Mannem towards job work	# 201139 dt. 13 Oct, 2007		8,854.00		73,89,197.63 Dr
	Job Work - Mannem				8,854.00 Dr	
SBP A13102007 13	Being cheque issued to Kumaraiah towards job work	# 201140 dt. 13 Oct, 2007		14,201.00		73,74,996.63 Dr
	Jobwork-Kumaraiah				14,201.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102007 14	Being cheque issued to Mannem towards on account	# 201141 dt. 13 Oct, 2007		2,639.00		73,72,357.63 Dr
	Mannem on a/c				2,639.00 Dr	
SBP A13102007 15	Being cheque issued to Srinivas towards on account	# 201142 dt. 13 Oct, 2007		16,378.00		73,55,979.63 Dr
	K. Srinivas Rao On A/c				16,378.00 Dr	
SBP A13102007 16	Being cheque issued to Tirupathi towards on account	# 201143 dt. 13 Oct, 2007		13,207.00		73,42,772.63 Dr
	Tirupathi.G on a/c				13,207.00 Dr	
SBP A13102007 17	Being cheque issued to Uttaiah towards job work	# 201144 dt. 13 Oct, 2007		4,745.00		73,38,027.63 Dr
	Job work - Uttaiah				4,745.00 Dr	
SBP A13102007 18	Being cheque issued to Uttaiah towards on account	# 201145 dt. 13 Oct, 2007		4,400.00		73,33,627.63 Dr
	Uttaiah On A/c				4,400.00 Dr	
SBP A13102007 19	Being cheque issued to Babu Rao towards on account	# 201147 dt. 13 Oct, 2007		31,112.00		73,02,515.63 Dr
	Babu Rao.R on A/c				31,112.00 Dr	
SBP A13102007 20	Being cheque issued to CH Bikshapathi towards hire chareges	# 917362 dt. 13 Oct, 2007		8,080.00		72,94,435.63 Dr
	Hire Charges - C.H.Bikshapathi				8,080.00 Dr	
SBP A13102007 21	Being cheque issued to Chandrakala towards hire charges	# 917363 dt. 13 Oct, 2007		5,117.00		72,89,318.63 Dr
	Hire charges - Chandrakala				5,117.00 Dr	
SBP A13102007 22	Being cheque issued to Mannem towards hire charges	# 917364 dt. 13 Oct, 2007		8,545.00		72,80,773.63 Dr
	Hire Charges - Mannem				8,545.00 Dr	
SBP A13102007 23	Being cheque issued to Uttaiah towards hire charges	# 917365 dt. 13 Oct, 2007		6,645.00		72,74,128.63 Dr
	Hire Charges - Uttaiah				6,645.00 Dr	
SBP A13102007 24	Being cheque issued to VV Narasaiah towards hire charges	# 917366 dt. 13 Oct, 2007		6,092.00		72,68,036.63 Dr
	Hire charges-V.V.Narasaiah				6,092.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102007 25	Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against bill no ; CN \19707-08 dt 05.10.07 credit note	# 917572 dt. 12 Oct, 2007		42,358.00		72,25,678.63 Dr
	Tempest Advertising Pvt. Ltd.				42,358.00 Dr	
SBP A13102007 26	Being cheque issued to Mahaboob towards on account	# 917371 dt. 13 Oct, 2007		7,835.00		72,17,843.63 Dr
	Mahaboob on A/c				7,835.00 Dr	
SBP A13102007 27	Being cheque issued to Mannem towards on account	# 917372 dt. 13 Oct, 2007		14,691.00		72,03,152.63 Dr
	Mannem on a/c				14,691.00 Dr	
SBP A13102007 28	Being cheque issued to T. Murthy towards hire charges	# 917351 dt. 13 Oct, 2007		2,909.00		72,00,243.63 Dr
	Hire Charges - T.Murthy				2,909.00 Dr	
SBP A13102007 29	Being cheque issued to Mannem towards job work	# 917352 dt. 13 Oct, 2007		3,962.00		71,96,281.63 Dr
	Job Work - Mannem				3,962.00 Dr	
SBP A13102007 30	Being cheque issued to To Ishaq towards on account	# 917353 dt. 13 Oct, 2007		4,897.00		71,91,384.63 Dr
	Ishaq on A/c				4,897.00 Dr	
SBP A13102007 31	Being cheque issued to A Jyothi Babu towards supply of morrum Mud in Cft	# 917354 dt. 13 Oct, 2007		576.00		71,90,808.63 Dr
	Sand / Morum				576.00 Dr	
SBP A13102007 32	Being cheque issued to B. Jagadish Goud towards supply of Morrum Mud	# 917355 dt. 13 Oct, 2007		4,400.00		71,86,408.63 Dr
	Sand / Morum				4,400.00 Dr	
SBP A13102007 33	Being cheque issued to Kiran Enterprises towards sand supply	# 917357 dt. 13 Oct, 2007		12,457.00		71,73,951.63 Dr
	Sand / Morum				12,457.00 Dr	
SBP A13102007 34	Being cheque issued to Sai vishal Enterprises towards 40 mm metal Hand cut	# 917358 dt. 13 Oct, 2007		19,136.00		71,54,815.63 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal				19,136.00 Dr	
SBP A13102007 35	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	# 917359 dt. 13 Oct, 2007		11,859.00		71,42,956.63 Dr
	Stone Dust / Baby Chips / Shabad Stones				11,859.00 Dr	
SBP A13102007 36	Being cheque issued to Shankaraiah towards supply of Morrun Mud	# 917360 dt. 13 Oct, 2007		4,554.00		71,38,402.63 Dr
	Sand / Morum				4,554.00 Dr	
SBP A13102007 37	Being cheque issued to Y. Nagaraju towards supply of morrum	# 917361 dt. 13 Oct, 2007		1,650.00		71,36,752.63 Dr
	Sand / Morum				1,650.00 Dr	
SBP A13102007 38	Being cheque issued to Vishwakarma Enterprises towards supply of sand	# 201148 dt. 13 Oct, 2007		29,359.00		71,07,393.63 Dr
	Sand / Morum				29,359.00 Dr	
SBP A13102007 39	Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Metal	# 201149 dt. 13 Oct, 2007		37,440.00		70,69,953.63 Dr
	Metal				37,440.00 Dr	
SBP A13102007 40	Being cheque issued to Manjeeth Bucher	# 201170 dt. 13 Oct, 2007		1,850.00		70,68,103.63 Dr
	Consultancy Charges				1,850.00 Dr	
BT A13102007 1	Being cheque issued to SBI towards transfer for NOC purpose for Flat no.B-308	# 917570 dt. 13 Oct, 2007		4,00,000.00		66,68,103.63 Dr
	State Bank of India				4,00,000.00 Dr	
	Being cheque issued to SBI towards transfer for NOC purpose for Flat no.B-308					
	Total / Closing Balance		**4,35,860.00**	**8,58,688.00**		**66,68,103.63 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Oct, 2007						
SBR A15102007 1	Being cheque issued to B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 198982 dt. 15 Oct, 2007	3,57,400.00			70,25,503.63 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				3,57,400.00 Cr	
SBR A15102007 2	Being cheque received from B-302 D.K.Jain towards instalment	# 673282 dt. 15 Oct, 2007	1,50,000.00			71,75,503.63 Dr
	B-302 D.K.Jain				1,50,000.00 Cr	
SBR A15102007 3	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment	# 124383 dt. 15 Oct, 2007	3,02,857.00			74,78,360.63 Dr
	B-410 V.Gunasekar & Mrs.Vijaya				3,02,857.00 Cr	
DEP A15102007 1	Being cash deposited in to the Bank		8,45,000.00			83,23,360.63 Dr
	Cash on Hand				8,45,000.00 Cr	
	Being cash deposited in to the Bank					
	Total / Closing Balance		**16,55,257.00**			**83,23,360.63 Dr**
16 Oct, 2007						
SBR A16102007 1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070011349	dt. 16 Oct, 2007	37,808.22			83,61,168.85 Dr
	Interest on FD's				37,808.22 Cr	
SBP A16102007 1	Being cheque issued to AAO \ERO- HBG towards electricity charges for the month of sept-07	# 917373 dt. 16 Oct, 2007		6,837.00		83,54,331.85 Dr
	Electricity expenses				6,837.00 Dr	
SBP A16102007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol deposite at site	# 917374 dt. 16 Oct, 2007		5,000.00		83,49,331.85 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A16102007 3	Being cheque issued to AO cash BSNL Hyderabad towards Telephone charges for the month of sept-07	# 917375 dt. 16 Oct, 2007		3,673.00		83,45,658.85 Dr
	Telephone Bills				3,673.00 Dr	
SBP A16102007 4	Being cheque issued to AO cash BSNL HYD towards telephone bill for the month of sep-07	# 917376 dt. 16 Oct, 2007		621.00		83,45,037.85 Dr
	Telephone Bills				621.00 Dr	
SBP A16102007 5	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of oct -07	# 917378 dt. 16 Oct, 2007		10,689.00		83,34,348.85 Dr
	Madabushi Advertisers				10,689.00 Dr	
SBP A16102007 6	Being cheque issued to AAO \ ERO -311 towards electricity charges for the month of sept-07	# 917379 dt. 16 Oct, 2007		3,186.00		83,31,162.85 Dr
	Electricity expenses				3,186.00 Dr	
SBP A16102007 8	Being amount debited by HDFC Bank towards qtly tax recovered on FD No.0425070011349	dt. 16 Nov, 2007		3,894.24		83,27,268.61 Dr
	TDS Receivable				3,894.24 Dr	
SBP A16102007 9	Being cheque issued to Vijayalakshmi towards advance incentive towards purchase of Vehicle	# 917377 dt. 16 Oct, 2007		10,000.00		83,17,268.61 Dr
	Incentive-Vijayalakshmi				10,000.00 Dr	
	Total / Closing Balance		**37,808.22**	**43,900.24**		**83,17,268.61 Dr**
17 Oct, 2007						
SBR A17102007 1	BEing Cheque received from B-323 Mallinath Ghugare towards instalment	# 817169 dt. 17 Oct, 2007	9,30,000.00			92,47,268.61 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-323 Mallinath Ghugare				9,30,000.00 Cr	
SBP A17102007 1	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 061007	dt. 17 Oct, 2007		0.18		92,47,268.43 Dr
	Bank Charges				0.18 Dr	
SBP A17102007 2	Being amount debited by hdfc towards service tax cheque return charges	dt. 17 Oct, 2007		6.00		92,47,262.43 Dr
	Bank Charges				6.00 Dr	
SBP A17102007 3	Being amount debited by HDFC bank towards Banking Cash transaction tax 051007	dt. 17 Oct, 2007		103.51		92,47,158.92 Dr
	Bank Charges				103.51 Dr	
	Total / Closing Balance		**9,30,000.00**	**109.69**		**92,47,158.92 Dr**
22 Oct, 2007						
MBP A22102007 1	Being ch no - 917419 & 917421 issued to V. Ramakrishna Reddy towards hire charges			29,823.00		92,17,335.92 Dr
	Hire Charges - Rama Krishna Reddy	# 917419			20,000.00 Dr	
	Being ch no - 917419 & 917421 issued to V. Ramakrishna Reddy towards hire charges					
	Hire Charges - Rama Krishna Reddy	# 917421			9,823.00 Dr	
	Being ch no - 917419 & 917421 issued to V. Ramakrishna Reddy towards hire charges					
SBP A22102007 1	Being cheque issued to towards purchase of stationery aganist bill no.1038 dt.15.10.07	# 917380 dt. 22 Oct, 2007		220.00		92,17,115.92 Dr
	Indigo Art Printers				220.00 Dr	
SBP A22102007 2	Being cheque issued to towards purchase of Tools aganist bill	# 917381 dt. 22 Oct, 2007		12,689.00		92,04,426.92 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.9697 & 9708 &9711 dt. Secunderabad Iron & Hardware Merchants				12,689.00 Dr	
SBP A22102007 3	Being cheque issued to towards purchase of stationery aganist bill no.590 dt.17.10.07	# 917382 dt. 22 Oct, 2007		740.00		92,03,686.92 Dr
	Venkataramana Biniding Works				740.00 Dr	
SBP A22102007 4	Being cheque issued to towards purchase of printing of letter Heads aganist bill no. 466 dt.10.10.07	# 917383 dt. 22 Oct, 2007		9,360.00		91,94,326.92 Dr
	Tirumala Graphics				9,360.00 Dr	
SBP A22102007 5	Being cheque issued to towards purchase of cement aganist bill no.2917 dt.13.10.07	# 917384 dt. 22 Oct, 2007		200.00		91,94,126.92 Dr
	Sai Teja Agencies				200.00 Dr	
SBP A22102007 6	Being cheque issued to towards Jobwork-Kumaraiah	# 917385 dt. 22 Oct, 2007		14,201.00		91,79,925.92 Dr
	Jobwork-Kumaraiah				14,201.00 Dr	
SBP A22102007 7	Being Cheque issued to Anand Jyothi Babu towards on account	# 917386 dt. 22 Oct, 2007		4,907.00		91,75,018.92 Dr
	Anand Jyothi Babu on a/c				4,907.00 Dr	
SBP A22102007 9	Being cheque issued to Ishaq towards on account	# 917388 dt. 22 Oct, 2007		1,782.00		91,73,236.92 Dr
	Ishaq on A/c				1,782.00 Dr	
SBP A22102007 10	Being cheque issued to towards Jobwork- Krishna	# 917390 dt. 22 Oct, 2007		6,294.00		91,66,942.92 Dr
	Jobwork- Krishna				6,294.00 Dr	
SBP A22102007 11	Being Cheque issued to Mannem towards Job work	# 917390 dt. 22 Oct, 2007		1,358.00		91,65,584.92 Dr
	Job Work - Mannem				1,358.00 Dr	
SBP A22102007 12	Being cheque issued to Uttaiah towards on account	# 917391 dt. 22 Oct, 2007		5,524.00		91,60,060.92 Dr
	Uttaiah On A/c				5,524.00 Dr	
SBP A22102007 13	Being cheque issued to towards K. Srinivas Rao On A/c	# 917392 dt. 22 Oct, 2007		16,942.00		91,43,118.92 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K. Srinivas Rao On A/c				16,942.00 Dr	
SBP A22102007 14	Being cheque issued to IShaq towards job work	# 917393 dt. 22 Oct, 2007		1,469.00		91,41,649.92 Dr
	Jobwork-Ishaq				1,469.00 Dr	
SBP A22102007 15	Being Cheque issued to Krishna towards job work	# 917394 dt. 22 Oct, 2007		1,469.00		91,40,180.92 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A22102007 16	Being cheque issued to Krishna towards job work	# 917395 dt. 22 Oct, 2007		1,763.00		91,38,417.92 Dr
	Jobwork- Krishna				1,763.00 Dr	
SBP A22102007 17	Being cheque issued to Krishna towards job work	# 917400 dt. 22 Oct, 2007		4,407.00		91,34,010.92 Dr
	Jobwork- Krishna				4,407.00 Dr	
SBP A22102007 18	Being cheque issued to Kumaraiah towards on account	# 917401 dt. 22 Oct, 2007		19,588.00		91,14,422.92 Dr
	Kumaraiah On a\c				19,588.00 Dr	
SBP A22102007 19	Being Cheque issued to Babu Rao towards on account	# 917398 dt. 22 Oct, 2007		34,788.00		90,79,634.92 Dr
	Babu Rao.R on A/c				34,788.00 Dr	
SBP A22102007 20	Being cheque issued to Tirupathi towards on account	# 917399 dt. 22 Oct, 2007		10,920.00		90,68,714.92 Dr
	Tirupathi.G on a/c				10,920.00 Dr	
SBP A22102007 21	Being cheque issued to A Jyothi babu towards morrum supply	# 917402 dt. 22 Oct, 2007		10,080.00		90,58,634.92 Dr
	Sand / Morum				10,080.00 Dr	
SBP A22102007 22	Being cheque issued to B. Jadadish goud towards morrum mud supplied	# 917403 dt. 22 Oct, 2007		16,775.00		90,41,859.92 Dr
	Sand / Morum				16,775.00 Dr	
SBP A22102007 23	Being cheque issued to B. Jagadish goud towards morrum mud supply	# 917404 dt. 22 Oct, 2007		400.00		90,41,459.92 Dr
	Sand / Morum				400.00 Dr	
SBP A22102007 24	Being cheque issued to Sai Vishal Enterprises towards metal supplied	# 917405 dt. 22 Oct, 2007		14,352.00		90,27,107.92 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal				14,352.00 Dr	
SBP A22102007 25	Being cheque issued to Sai Vishal Enterprises towards Baby chips supplied	# 917407 dt. 22 Oct, 2007		16,923.00		90,10,184.92 Dr
	Stone Dust / Baby Chips / Shabad Stones				16,923.00 Dr	
SBP A22102007 26	Being cheque issued to Sai vishal enterprises towards granite supplied	# 917408 dt. 22 Oct, 2007		8,424.00		90,01,760.92 Dr
	Granite				8,424.00 Dr	
SBP A22102007 27	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	# 917409 dt. 22 Oct, 2007		9,224.00		89,92,536.92 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,224.00 Dr	
SBP A22102007 28	Being cheque issued to V. Krishna towards supply of Morrum	# 917410 dt. 22 Oct, 2007		6,000.00		89,86,536.92 Dr
	Sand / Morum				6,000.00 Dr	
SBP A22102007 29	Being cheque issued to V. Ramakrishna Reddy towards supply of morrum	# 917411 dt. 22 Oct, 2007		400.00		89,86,136.92 Dr
	Sand / Morum				400.00 Dr	
SBP A22102007 30	Being cheque issued to Viswakarma Enterprises towards (Coarse Sand) supplied	# 917412 dt. 22 Oct, 2007		17,081.00		89,69,055.92 Dr
	Sand / Morum				17,081.00 Dr	
SBP A22102007 31	Being cheque issued to Y. Nagaraju towards supply of Morrum Mud	# 917447 dt. 22 Oct, 2007		36,300.00		89,32,755.92 Dr
	Sand / Morum				36,300.00 Dr	
SBP A22102007 32	Being cheque issued to CH. Bhishapathy towards Hire charges	# 917414 dt. 22 Oct, 2007		13,467.00		89,19,288.92 Dr
	Hire Charges - C.H.Bikshapathi				13,467.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22102007 33	Being cheque issued to Chandrakala towards hire charges	# 917415 dt. 22 Oct, 2007		6,733.00		89,12,555.92 Dr
	Hire charges - Chandrakala				6,733.00 Dr	
SBP A22102007 34	Being cheque issued to Mannem towards Hire charges	# 917416 dt. 22 Oct, 2007		7,272.00		89,05,283.92 Dr
	Hire Charges - Mannem				7,272.00 Dr	
SBP A22102007 35	Being cheque issued to VV Narasaiah towards Hire charges	# 917418 dt. 22 Oct, 2007		6,472.00		88,98,811.92 Dr
	Hire charges-V.V.Narasaiah				6,472.00 Dr	
SBP A22102007 36	Being cheque issued to Uttaiah towards hire charges	# 917417 dt. 22 Oct, 2007		6,195.00		88,92,616.92 Dr
	Hire Charges - Uttaiah				6,195.00 Dr	
SBP A22102007 37	Being cheque issued to T. Murthy towards hire charges	# 917413 dt. 22 Oct, 2007		11,555.00		88,81,061.92 Dr
	Hire Charges - T.Murthy				11,555.00 Dr	
SBP A22102007 38	Being cheque issued to towards purchase of cement aganist bill no.2787,2786,2229.2783 dt.	# 917574 dt. 22 Oct, 2007		2,10,360.00		86,70,701.92 Dr
	Vasavadatta Cement				2,10,360.00 Dr	
SBP A22102007 39	Being cheque issued to towards purchase of electrical items aganist bill no.10335,10318,10293 dt.	# 917575 dt. 22 Oct, 2007		16,423.00		86,54,278.92 Dr
	shubham Enterprises				16,423.00 Dr	
SBP A22102007 40	towards purchase of steel	# 917576 dt. 22 Oct, 2007		31,140.00		86,23,138.92 Dr
	Dilpreet Tubes Pvt Ltd				31,140.00 Dr	
SBP A22102007 41	Being cheque issued to Babu Rao towards on account	# 917577 dt. 22 Oct, 2007		97,940.00		85,25,198.92 Dr
	Babu Rao.R on A/c				97,940.00 Dr	
SBP A22102007 42	Being Cheque issued to Laxmi Narasimha Enterprises towards Supply (Coarse Sand)	# 917448 dt. 22 Oct, 2007		48,202.00		84,76,996.92 Dr
	Sand / Morum				48,202.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22102007 43	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 111007	dt. 22 Nov, 2007		0.18		84,76,996.74 Dr
	Bank Charges				0.18 Dr	
SBP A22102007 44	Being amount credited by HDFC bank towards cheque return charges for Ch No.111007	dt. 22 Oct, 2007		6.00		84,76,990.74 Dr
	Bank Charges				6.00 Dr	
	Total / Closing Balance			**7,70,168.18**		**84,76,990.74 Dr**
24 Oct, 2007						
SBR A24102007 1	Being cheque received from B-205 Rohan Abhrahim	# 744509 dt. 24 Oct, 2007	2,00,000.00			86,76,990.74 Dr
	B-205 Rohan Abhrahim				2,00,000.00 Cr	
SBR A24102007 2	Being cheque received from B-212 Anirudh Malviya towards instalment	# 231670 dt. 24 Oct, 2007	3,00,000.00			89,76,990.74 Dr
	B-212 Anirudh Malviya				3,00,000.00 Cr	
SBR A24102007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment	# 677152 dt. 24 Oct, 2007	6,50,000.00			96,26,990.74 Dr
	B-110 K.V.B. Subhramanyam				6,50,000.00 Cr	
SBR A24102007 4	Being cheque received from B-306 C.S. Sunanda towards Booking	# 132529 dt. 24 Oct, 2007	25,000.00			96,51,990.74 Dr
	B-306 C.S. Sunanda				25,000.00 Cr	
SBR A24102007 5	Being wire transfer received from B-220 Pappu Venkata Ramanamma towards instalment	# wire Transfer dt. 24 Oct, 2007	3,76,000.00			1,00,27,990.74 Dr
	B-220 Pappu Venkata Ramanamma				3,76,000.00 Cr	
SBP A24102007 1	Being cheque issued to Mannem towards on account	# 917422 dt. 24 Oct, 2007		9,735.00		1,00,18,255.74 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem on a/c				9,735.00 Dr	
SBP A24102007 2	Being cheque issued to FBT Challan towards secount quarter	# 917424 dt. 24 Oct, 2007		2,000.00		1,00,16,255.74 Dr
	Fringe Benfit tax				2,000.00 Dr	
SBP A24102007 3	Being cheque issued to Prasad Associates towards consultancy charges	# 917578 dt. 24 Oct, 2007		1,61,572.00		98,54,683.74 Dr
	Prasad Associates				1,61,572.00 Dr	
SBP A24102007 4	Being amount debited by HDFC Bank towards CMS Cess Tax for paid	dt. 24 Nov, 2007		0.07		98,54,683.67 Dr
	Bank Charges				0.07 Dr	
SBP A24102007 5	Being amount debited by HDFC bank towards CMS servi ce tax paid	dt. 24 Oct, 2007		2.40		98,54,681.27 Dr
	Bank Charges				2.40 Dr	
SBP A24102007 6	Being amount debited by HDFC Bank towards CMS LIQ CHARGES	dt. 24 Oct, 2007		20.00		98,54,661.27 Dr
	Bank Charges				20.00 Dr	
	Total / Closing Balance		**15,51,000.00**	**1,73,329.47**		**98,54,661.27 Dr**
25 Oct, 2007						
SBR A25102007 1	Being cheque received from B-324 Vedantam Seshasri towards registration expenses	# 569453 dt. 25 Oct, 2007	25,500.00			98,80,161.27 Dr
	B-324 Vedantam Seshasri				25,500.00 Cr	
SBR A25102007 2	Being cheque received from B-324 Vedantam Seshasri towards Registration expenses	# 195730 dt. 25 Oct, 2007	37,000.00			99,17,161.27 Dr
	B-324 Vedantam Seshasri				37,000.00 Cr	
SBR A25102007 3	Being cheque received from B-304 G. Raghu Ram Mrs G. Sila	# 203648 dt. 25 Oct, 2007	30,00,000.00			1,29,17,161.27 Dr
	B-304 G. Raghu Ram Mrs G.				30,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sila					
	Total / Closing Balance		**30,62,500.00**			**1,29,17,161.27 Dr**
26 Oct, 2007						
SBR A26102007 1	Being amount creited in bank through wire transfer	# wire transfer dt. 26 Oct, 2007	3,00,029.28			1,32,17,190.55 Dr
	B-409 Satyen Mehta				3,00,029.28 Cr	
SBR A26102007 2	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta	# 005340 dt. 26 Oct, 2007	2,15,000.00			1,34,32,190.55 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				2,15,000.00 Cr	
SBR A26102007 3	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta	# 204008 dt. 26 Oct, 2007	15,00,000.00			1,49,32,190.55 Dr
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				15,00,000.00 Cr	
SBR A26102007 4	Being cheque received from B-212 Anirudh Malviya	# 231671 dt. 26 Oct, 2007	2,00,000.00			1,51,32,190.55 Dr
	B-212 Anirudh Malviya				2,00,000.00 Cr	
SBP A26102007 1	Being cheque issued to Y.Vijay Kumar	# 917580 dt. 26 Oct, 2007		50,00,000.00		1,01,32,190.55 Dr
	Y.Vijay Kumar				50,00,000.00 Dr	
WTD A26102007 1	Being cash with drawn from bank	# 917449 dt. 02 Nov, 2007		50,000.00		1,00,82,190.55 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash with drawn from bank					
	Total / Closing Balance		**22,15,029.28**	**50,50,000.00**		**1,00,82,190.55 Dr**
27 Oct, 2007						
SBP A27102007 1	Being cheque issued to NEha marketing towards purchase of cement against bill no 864/865 dt. 12.10.07	# 917581 dt. 27 Oct, 2007		2,10,500.00		98,71,690.55 Dr
	Neha Marketing				2,10,500.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 2	Being cheque issued to Srinivasa traders towards purchase of tools items against bill no - 29	# 917582 dt. 27 Oct, 2007		22,250.00		98,49,440.55 Dr
	Srinivasa Traders				22,250.00 Dr	
SBP A27102007 3	Being cheque issued to Industrial Equipment centre towards purchase of equipment items against bill no - 89 dt 07.08.07	# 917425 dt. 27 Oct, 2007		11,700.00		98,37,740.55 Dr
	Industrial Equipment				11,700.00 Dr	
SBP A27102007 4	Being cheque issed to Srinivasa traders towards purchase of tools items against bill no - 28	# 917426 dt. 27 Oct, 2007		1,900.00		98,35,840.55 Dr
	Srinivasa Traders				1,900.00 Dr	
SBP A27102007 5	Being cheque issued to Shalini steels pvt ltd towards purchase of steel against bill no 1192 dt. 11.10.07	# 917584 dt. 27 Oct, 2007		3,31,641.00		95,04,199.55 Dr
	Shalini Steels P. Ltd				3,31,641.00 Dr	
SBP A27102007 6	Being cheque issued to Varna MEdia towards printing of broacher against bill no -104 dt 09.05.07	# 917585 dt. 27 Oct, 2007		21,200.00		94,82,999.55 Dr
	Varna Media				21,200.00 Dr	
SBP A27102007 7	Being cheque issued to Madabushi Advertisers towards Hoarding charges @ 6600/- per month (oct month rent)	# 917427 dt. 27 Oct, 2007		6,532.00		94,76,467.55 Dr
	Madabushi Advertisers				6,532.00 Dr	
SBP A27102007 8	BEing cheque issued to Anand Jyothi Babu towards on account	# 917428 dt. 27 Oct, 2007		14,985.00		94,61,482.55 Dr
	Anand Jyothi Babu on a/c				14,985.00 Dr	
SBP A27102007 9	Being cheque issued to Ishaq towards on account	# 917429 dt. 27 Oct, 2007		1,077.00		94,60,405.55 Dr
	Ishaq on A/c				1,077.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 10	Being cheque issued to Krishna towards on account	# 917431 dt. 27 Oct, 2007		810.00		94,59,595.55 Dr
	Krishna on a\c				810.00 Dr	
SBP A27102007 11	Being cheque issued to krishna towards job work	# 917432 dt. 27 Oct, 2007		1,782.00		94,57,813.55 Dr
	Jobwork- Krishna				1,782.00 Dr	
SBP A27102007 12	Being cheque issued to Mannem towards job work	# 917433 dt. 27 Oct, 2007		4,941.00		94,52,872.55 Dr
	Job Work - Mannem				4,941.00 Dr	
SBP A27102007 13	Being Cheque issued to Mannem towards on account	# 917434 dt. 27 Oct, 2007		2,883.00		94,49,989.55 Dr
	Mannem on a/c				2,883.00 Dr	
SBP A27102007 14	Being cheque issued to Uttaiah towards job work	# 917435 dt. 27 Oct, 2007		9,794.00		94,40,195.55 Dr
	Job work - Uttaiah				9,794.00 Dr	
SBP A27102007 15	Being cheque issued to Babu rao towards on account	# 917436 dt. 27 Oct, 2007		18,251.00		94,21,944.55 Dr
	Babu Rao.R on A/c				18,251.00 Dr	
SBP A27102007 16	Being cheque issued to K. Srinivas Rao On A/c	# 917437 dt. 27 Oct, 2007		13,000.00		94,08,944.55 Dr
	K. Srinivas Rao On A/c				13,000.00 Dr	
SBP A27102007 17	Being cheque issued to Tirupathi towards on account	# 917438 dt. 27 Oct, 2007		14,696.00		93,94,248.55 Dr
	Tirupathi.G on a/c				14,696.00 Dr	
SBP A27102007 18	Being cheque issued to Anand Jyothi babu towards loan	# 917439 dt. 27 Oct, 2007		15,000.00		93,79,248.55 Dr
	Anand Jyothi Babu -loan				15,000.00 Dr	
SBP A27102007 19	Being Cheque issued to Kumaraiah towards job work	# 917440 dt. 27 Oct, 2007		588.00		93,78,660.55 Dr
	Jobwork-Kumaraiah				588.00 Dr	
SBP A27102007 20	Being cheque issued to Lakshmi Narasimha enterprises towards sand supply	# 917441 dt. 27 Oct, 2007		10,798.00		93,67,862.55 Dr
	Sand / Morum				10,798.00 Dr	
SBP A27102007 21	Being cheque issued to Mahalaksmi enterprises	# 917442 dt. 27 Oct, 2007		11,650.00		93,56,212.55 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of Sand					
	Sand / Morum				11,650.00 Dr	
SBP A27102007 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM metal	# 917443 dt. 27 Oct, 2007		2,392.00		93,53,820.55 Dr
	Metal				2,392.00 Dr	
SBP A27102007 23	Being Cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 917444 dt. 27 Oct, 2007		16,923.00		93,36,897.55 Dr
	Stone Dust / Baby Chips / Shabad Stones				16,923.00 Dr	
SBP A27102007 24	Being cheque issued to Sai Vishal Enterprises towards supply of granite	# 917445 dt. 27 Oct, 2007		19,656.00		93,17,241.55 Dr
	Granite				19,656.00 Dr	
SBP A27102007 25	Being cheque issued to Sai Vishal Enterprises towards 20 MM Metal supplied	# 917450 dt. 27 Oct, 2007		33,280.00		92,83,961.55 Dr
	Metal				33,280.00 Dr	
SBP A27102007 26	Being cheque issue to Sai Vishal enterprises towards supply of stone dust	# 917451 dt. 27 Oct, 2007		10,541.00		92,73,420.55 Dr
	Stone Dust / Baby Chips / Shabad Stones				10,541.00 Dr	
SBP A27102007 27	Being cheque issued to Viswakarma Enterprises towards metal Machine cut	# 917452 dt. 27 Oct, 2007		5,407.00		92,68,013.55 Dr
	Metal				5,407.00 Dr	
SBP A27102007 28	Being Cheque issued to Viswakarma Enterprises towards supply of stone dust	# 917453 dt. 27 Oct, 2007		3,925.00		92,64,088.55 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,925.00 Dr	
SBP A27102007 29	Being cheque issued to T. Murthy towards Hire charges	# 917454 dt. 27 Oct, 2007		8,634.00		92,55,454.55 Dr
	Hire Charges - T.Murthy				8,634.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 30	Being cheque issued to C.H. Bikshapathi towards hire charges	# 917455 dt. 27 Oct, 2007		1,356.00		92,54,098.55 Dr
	Hire Charges - C.H.Bikshapathi				1,356.00 Dr	
SBP A27102007 31	Being cheque issued to VV NArasaiah towards hire charges	# 917457 dt. 27 Oct, 2007		6,527.00		92,47,571.55 Dr
	Hire charges-V.V.Narasaiah				6,527.00 Dr	
SBP A27102007 32	Being Cheque issued to Rama Krishna Reddy towards hire charges	# 917458 dt. 27 Oct, 2007		2,057.00		92,45,514.55 Dr
	Hire Charges - Rama Krishna Reddy				2,057.00 Dr	
SBP A27102007 33	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No- 1217 dt 14.10.07	# 917586 dt. 27 Oct, 2007		3,24,309.00		89,21,205.55 Dr
	Shalini Steels P. Ltd				3,24,309.00 Dr	
DEP A27102007 1	Being cash deposite at HDFC bank		20,500.00			89,41,705.55 Dr
	Cash on Hand				20,500.00 Cr	
	Being cash deposite at HDFC bank					
BT A27102007 1	Being cheque no 917426 issued to SBI balanagar towards NOC for flat no -307	# 917426 dt. 27 Oct, 2007		4,00,000.00		85,41,705.55 Dr
	State Bank of India				4,00,000.00 Dr	
	Being cheque no 917426 issued to SBI balanagar towards NOC for flat no -307					
	Total / Closing Balance		**20,500.00**	**15,60,985.00**		**85,41,705.55 Dr**
29 Oct, 2007						
SBR A29102007 1	Being cheque received from B-210 Avinash Malviya	# 477019 dt. 29 Oct, 2007	2,00,000.00			87,41,705.55 Dr
	B-210 Avinash Malviya				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29102007 2	Being cheque received from B-208 Ajay Malviya	# 477017 dt. 29 Oct, 2007	5,00,000.00			92,41,705.55 Dr
	B-208 Ajay Malviya				5,00,000.00 Cr	
SBR A29102007 3	Being chequw received from B-523 Amaresh	# 242729 dt. 29 Oct, 2007	2,75,000.00			95,16,705.55 Dr
	B-523 Amaresh				2,75,000.00 Cr	
SBR A29102007 4	Being cheque received from B-214 Narsimha Reddy	# 790645 dt. 29 Oct, 2007	60,000.00			95,76,705.55 Dr
	B-214 Narsimha Reddy				60,000.00 Cr	
SBR A29102007 5	BEing cheque received from B-214 Narsimha Reddy	# 394073 dt. 29 Oct, 2007	15,000.00			95,91,705.55 Dr
	B-214 Narsimha Reddy				15,000.00 Cr	
SBR A29102007 6	Being cheque received from B-219 Shaik Ameer	# 851834 dt. 29 Oct, 2007	2,00,000.00			97,91,705.55 Dr
	B-219 Shaik Ameer				2,00,000.00 Cr	
SBR A29102007 7	Being Wire transfer received from B-220 Pappu Venkata Ramanamma towards Instalment	# wire transfer dt. 29 Oct, 2007	75,000.00			98,66,705.55 Dr
	B-509 Devakar Vijendu				75,000.00 Cr	
SBP A29102007 1	Being cheque issued to Venu GOpal towards salary Advance	# 917459 dt. 29 Oct, 2007		2,000.00		98,64,705.55 Dr
	Venu Gopal				2,000.00 Dr	
SBP A29102007 2	Being cheque no 917588 issued to ypor self for fixed deposite in HDFC Bank	# 917588 dt. 29 Oct, 2007		25,00,000.00		73,64,705.55 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A29102007 3	Being ch no 917589 issued your self for Fixed deposite in HDFC Bank	# 917589 dt. 29 Oct, 2007		25,00,000.00		48,64,705.55 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
DEP A29102007 1	Being cash deposite in HDFC Bank		2,40,000.00			51,04,705.55 Dr
	Cash on Hand				2,40,000.00 Cr	
	Being cash deposite in HDFC					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank					
	Total / Closing Balance		**15,65,000.00**	**50,02,000.00**		**51,04,705.55 Dr**
30 Oct, 2007						
SBR A30102007 1	Being cheque recived from B-224 Ravi Kiran varma	# 795334 dt. 30 Nov, 2007	8,00,000.00			59,04,705.55 Dr
	B-224 Ravi Kiran varma				8,00,000.00 Cr	
SBR A30102007 2	Being cheque received from B-107 Srinivas Venkat Chilla	# 158956 dt. 30 Nov, 2007	4,88,000.00			63,92,705.55 Dr
	B-107 Srinivas Venkat Chilla				4,88,000.00 Cr	
SBP A30102007 1	Bening amount debited b y HDFC bank towards Edu Cess on inter brn charges for 281007	dt. 30 Oct, 2007		0.07		63,92,705.48 Dr
	Bank Charges				0.07 Dr	
SBP A30102007 2	Being amount debited by hdfc bank towards Ser Tax on Interbrn charges for 281007	dt. 30 Oct, 2007		2.40		63,92,703.08 Dr
	Bank Charges				2.40 Dr	
SBP A30102007 3	Being amount debited by hdfc bank towards Bulk transaction charges for 281007	dt. 30 Oct, 2007		20.00		63,92,683.08 Dr
	Bank Charges				20.00 Dr	
	Total / Closing Balance		**12,88,000.00**	**22.47**		**63,92,683.08 Dr**
01 Nov, 2007						
SBR A01112007 1	Being wire transfer received from B-509 Devakar Vijendu towards Instalment	# wire transfer dt. 01 Nov, 2007	50,000.00			64,42,683.08 Dr
	B-509 Devakar Vijendu				50,000.00 Cr	
MBP A01112007 1	Being ch no - 917591 & 917592 issued to ACTO\HYD towards Vat for flat no B-104 MS. Suvarna			29,440.00		64,13,243.08 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S	# 917591			7,720.00 Dr	
	Being ch no - 917591 & 917592					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issued to ACTO\HYD towards Vat for flat no B-104 MS. Suvarna					
	B-104 Miss.Suvarna & Mr.Sudhir.S	# 917592			21,720.00 Dr	
	Being ch no - 917591 & 917592 issued to ACTO\HYD towards Vat for flat no B-104 MS. Suvarna					
MBP A01112007 2	Being Ch no - 917593 & 917594 issued to ACTO\HYD towards Vat for Flat no B- 221 V. Srinivasa Murthy			24,060.00		63,89,183.08 Dr
	B-221 Veerathu Srinivas Murthy	# 917593			6,655.00 Dr	
	Being Ch no - 917593 & 917594 issued to ACTO\HYD towards Vat for Flat no B- 221 V. Srinivasa Murthy					
	B-221 Veerathu Srinivas Murthy	# 917594			17,405.00 Dr	
	Being Ch no - 917593 & 917594 issued to ACTO\HYD towards Vat for Flat no B- 221 V. Srinivasa Murthy					
MBP A01112007 3	Being ch no - 917595 & 917596 issued to ACTO\ HYD towards Vat for flat no -B-222			31,120.00		63,58,063.08 Dr
	B-222 Veerathu Srinivas Murthy	# 917595			8,650.00 Dr	
	Being ch no - 917595 & 917596 issued to ACTO\ HYD towards Vat for flat no -B-222					
	B-222 Veerathu Srinivas Murthy	# 917596			22,470.00 Dr	
	Being ch no - 917595 & 917596 issued to ACTO\ HYD towards Vat for flat no -B-222					
MBP A01112007 4	Being amounts debited hy HDFC Bank			2,648.04		63,55,415.04 Dr
	Bank Charges				0.18 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by HDFC bank towards educational cess on inter brn charges FDR 301007					
	Bank Charges				0.22 Dr	
	Being amount debited by HDFC bank towards educational cess on inter brn charges FDR 291007					
	TDS Receivable				6.00 Dr	
	Being amount debited by HDFC bank towards service tax on inter brn chgs for 301007 FDR 301007					
	TDS Receivable				7.20 Dr	
	Being amount debited by HDFC bank towards service tax on inter brn chgs for 291007 FDR 291007					
	Bank Charges				50.00 Dr	
	Being amount debited by HDFC towards Bulk Transactionm charges for 301007					
	Bank Charges				60.00 Dr	
	Being amount debited by HDFC towards Bulk Transactionm charges for 301007					
	Bank Charges				200.00 Dr	
	Being amopunt debited by HDFC bnk toweards FCY TT charges					
	Bank Charges				0.18 Dr	
	Being amount debited by HDFC Bank towards Educess on interbrn charges for 311007					
	Bank Charges				6.00 Dr	
	Being amount debited by HDFC Bank towards service tax on					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	interbrn charges for 311007					
	Bank Charges				50.00 Dr	
	Being amount debited by HDFC Bank towards bulk transaction charges for 311007					
	Bank Charges				5.65 Dr	
	Being amount debited by hDFC towards Edu cess on cash deposit charges for OCt 07					
	TDS Receivable				188.19 Dr	
	Being amount debited by HDFC nbank towards ser tax on cash deposit charges for oct-07					
	Bank Charges				1,568.24 Dr	
	Being amount debited b y HDFC bank towsards cash deposit charges for Oct-07					
	Bank Charges				300.00 Dr	
	Being amount debited by HDFC bank towards bank cash transaction					
	Bank Charges				200.18 Dr	
	Being amount debited by HDFC towards educess on cheque return charges					
	TDS Receivable				6.00 Dr	
	Being amount debited by HDFC Bank towards ser Tax on cheque return charges for 161107					
SBP A01112007 1	Being ch no 917497 issued to your selves for Out side Remittance towards Exhibition at Standard charted Bank ,Bur Dubai , Dubau - UAE,	# 917497 dt. 01 Nov, 2007		25,000.00		63,30,415.04 Dr
	Exhibition Charges				25,000.00 Dr	
SBP A01112007 2	Being cheque issued to	# 917460 dt. 01 Nov, 2007		5,000.00		63,25,415.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kesoram Sunderlal Fathepuria towards petrol card deposite for the vehicle AP9AX 7866 Conveyance				5,000.00 Dr	
SBP A01112007 3	Beinfg cheque issued towards designing charges for May flower Height Hoardings Advertisement Expenses	# 917461 dt. 01 Nov, 2007		5,200.00	5,200.00 Dr	63,20,215.04 Dr
BT A01112007 1	Being ch No - 917459 issued to SBI Balanagar towards NOC for flat no -504 of K.V. Prasanth State Bank of India	# 917590 dt. 01 Nov, 2007		4,00,000.00	4,00,000.00 Dr	59,20,215.04 Dr
	Being ch No - 917459 issued to SBI Balanagar towards NOC for flat no -504 of K.V. Prasanth					
	Total / Closing Balance		**50,000.00**	**5,22,468.04**		**59,20,215.04 Dr**
02 Nov, 2007						
SBR A02112007 1	Being amount transfered towards wire transfer towards booking Rabindranath B-501	# Wire Transfer dt. 02 Nov, 2007	25,000.00		25,000.00 Cr	59,45,215.04 Dr
SBP A02112007 1	Being towards Bank Charges Bank Charges	dt. 02 Nov, 2007		50.00	50.00 Dr	59,45,165.04 Dr
	Total / Closing Balance		**25,000.00**	**50.00**		**59,45,165.04 Dr**
03 Nov, 2007						
SBP A03112007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Art work charges against Invoice no - PR \ 065\07-08 Tempest Advertising Pvt. Ltd.	# 917462 dt. 01 Nov, 2007		3,114.00	3,114.00 Dr	59,42,051.04 Dr
SBP A03112007 2	Being cheque issued to Tata teleservices towards telephone bill for the month of oct -07	# 917463 dt. 03 Nov, 2007		1,183.00		59,40,868.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bills				1,183.00 Dr	
SBP A03112007 3	Being cheque issued to towards purchase of OVC regid pipes aganist bill no.559 dt.19.10.07	# 917464 dt. 03 Nov, 2007		2,257.00		59,38,611.04 Dr
	Praful sanitary				2,257.00 Dr	
SBP A03112007 4	Being cheque issued to towards purchase of visiting cards aganist bill no.1055 dt.26.10.07	# 917465 dt. 03 Nov, 2007		125.00		59,38,486.04 Dr
	Indigo Art Printers				125.00 Dr	
SBP A03112007 5	Being cheque issued to towards purchase of door frames aganist bill no.117 dt.17.10.07	# 917466 dt. 03 Nov, 2007		10,816.00		59,27,670.04 Dr
	Mayur Enterprises				10,816.00 Dr	
SBP A03112007 6	Being cheque issued to towards purchase of Bamboo Thadkas aganist bill no.164 dt.26.10.07	# 917467 dt. 03 Nov, 2007		3,068.00		59,24,602.04 Dr
	Seelam Dasaratha & Sons				3,068.00 Dr	
SBP A03112007 7	Being cheque issued to towards purchase of MS-office with Access aganist bill no.271 dt.25.10.07	# 917468 dt. 03 Nov, 2007		12,450.00		59,12,152.04 Dr
	Ganapathi Computers & Peripherals				12,450.00 Dr	
SBP A03112007 8	Being cheque issued to towards purchase of Wood items aganist bill no.5733 dt.	# 917469 dt. 03 Nov, 2007		1,312.00		59,10,840.04 Dr
	Sree Panduranga saw mills				1,312.00 Dr	
SBP A03112007 9	Being cheque issued to towards purchase of stationery items aganist bill no.610 dt.	# 917470 dt. 03 Nov, 2007		498.00		59,10,342.04 Dr
	Venkataramana Biniding Works				498.00 Dr	
SBP A03112007 10	Being cheque issued to towards purchase of steel items aganist bill no.944 dt.	# 917471 dt. 03 Nov, 2007		19,843.00		58,90,499.04 Dr
	Shree wires & wire nettings				19,843.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 11	Being cheque issued to towards purchase of Hardware items aganist bill no.9745 dt.27.10.07	# 917472 dt. 03 Nov, 2007		3,737.00		58,86,762.04 Dr
	Secunderabad Iron & Hardware Merchants				3,737.00 Dr	
SBP A03112007 12	Being cheque issued to towards purchase of Catridge aganist bill no.1791 dt.03.10.07	# 917473 dt. 03 Nov, 2007		2,850.00		58,83,912.04 Dr
	Simran Computers				2,850.00 Dr	
SBP A03112007 13	-/Being cheque issued to towards purchase of stationery items aganist bill no.1005\07-08	# 917498 dt. 03 Nov, 2007		24,012.00		58,59,900.04 Dr
	Varna Media				24,012.00 Dr	
SBP A03112007 14	Being cheque issued to Tempest Advertising Pvt ltd against credit note no - CN\213\07-08 dt 20.10.07	# 917499 dt. 06 Nov, 2007		21,629.00		58,38,271.04 Dr
	Tempest Advertising Pvt. Ltd.				21,629.00 Dr	
SBP A03112007 15	Being cheque issued to towards Advertisement charges against bill no -1006/07-08 dt 18.10.07	# 917500 dt. 03 Nov, 2007		24,000.00		58,14,271.04 Dr
	Varna Media				24,000.00 Dr	
SBP A03112007 16	Being cheque issued to Seven Hills Enterprises towards xerox for the month of oct-07 against bill no - 211, dt 01.11.07	# 917474 dt. 03 Nov, 2007		462.00		58,13,809.04 Dr
	Printing & Stationery				462.00 Dr	
SBP A03112007 17	Being cheque issued to towards Uttaiah On A/c	# 917475 dt. 03 Nov, 2007		6,275.00		58,07,534.04 Dr
	Uttaiah On A/c				6,275.00 Dr	
SBP A03112007 18	Being cheque issued to towards Tirupathi.G on a/c	# 917476 dt. 03 Nov, 2007		13,765.00		57,93,769.04 Dr
	Tirupathi.G on a/c				13,765.00 Dr	
SBP A03112007 19	Being cheque issued to towards K. Srinivas Rao On A/c	# 917477 dt. 03 Nov, 2007		12,015.00		57,81,754.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K. Srinivas Rao On A/c				12,015.00 Dr	
SBP A03112007 20	Being cheque issued to towards Babu Rao.R on A/c	# 917547 dt. 03 Nov, 2007		40,185.00		57,41,569.04 Dr
	Babu Rao.R on A/c				40,185.00 Dr	
SBP A03112007 21	Being cheque issued to towards Mannem on a/c	# 917478 dt. 03 Nov, 2007		5,086.00		57,36,483.04 Dr
	Mannem on a/c				5,086.00 Dr	
SBP A03112007 22	Being cheque issued to towards Job Work - Mannem	# 917479 dt. 03 Nov, 2007		7,610.00		57,28,873.04 Dr
	Job Work - Mannem				7,610.00 Dr	
SBP A03112007 23	Being cheque issued to towards Krishna on a\c	# 917480 dt. 03 Nov, 2007		1,084.00		57,27,789.04 Dr
	Krishna on a\c				1,084.00 Dr	
SBP A03112007 24	Being cheque issued to towards Jobwork- Krishna	# 917481 dt. 03 Nov, 2007		3,291.00		57,24,498.04 Dr
	Jobwork- Krishna				3,291.00 Dr	
SBP A03112007 25	Being cheque issued to towards Ishaq on A/c	# 917482 dt. 03 Nov, 2007		1,077.00		57,23,421.04 Dr
	Ishaq on A/c				1,077.00 Dr	
SBP A03112007 26	Being cheque issued to towards Anand Jyothi Babu on a/c	# 917548 dt. 03 Nov, 2007		28,093.00		56,95,328.04 Dr
	Anand Jyothi Babu on a/c				28,093.00 Dr	
SBP A03112007 27	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	# 917483 dt. 03 Nov, 2007		17,041.00		56,78,287.04 Dr
	Hire Charges - Rama Krishna Reddy				17,041.00 Dr	
SBP A03112007 28	Being cheque issued to towards Hire charges-V.V.Narasaiah	# 917484 dt. 03 Nov, 2007		6,386.00		56,71,901.04 Dr
	Hire charges-V.V.Narasaiah				6,386.00 Dr	
SBP A03112007 29	Being cheque issued to towards Hire Charges - Uttaiah	# 917485 dt. 03 Nov, 2007		1,077.00		56,70,824.04 Dr
	Hire Charges - Uttaiah				1,077.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 30	Being cheque issued to towards Hire Charges - Mannem	# 917486 dt. 03 Nov, 2007		6,337.00		56,64,487.04 Dr
	Hire Charges - Mannem				6,337.00 Dr	
SBP A03112007 31	Being cheque issued to towards Hire charges - Chandrakala	# 917487 dt. 03 Nov, 2007		4,309.00		56,60,178.04 Dr
	Hire charges - Chandrakala				4,309.00 Dr	
SBP A03112007 32	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	# 917488 dt. 03 Nov, 2007		14,064.00		56,46,114.04 Dr
	Hire Charges - C.H.Bikshapathi				14,064.00 Dr	
SBP A03112007 33	Being cheque issued to towards Hire charges - Ramulu	# 917489 dt. 03 Nov, 2007		4,848.00		56,41,266.04 Dr
	Hire charges B. Ramulu				4,848.00 Dr	
SBP A03112007 34	Being cheque issued to towards Hire Charges - T.Murthy	# 917490 dt. 03 Nov, 2007		9,731.00		56,31,535.04 Dr
	Hire Charges - T.Murthy				9,731.00 Dr	
SBP A03112007 35	Being cheque issued to towards Job Work - G L. Murthy	# 917491 dt. 03 Nov, 2007		588.00		56,30,947.04 Dr
	Job Work - G L. Murthy				588.00 Dr	
SBP A03112007 36	Being cheque issued to towards Job work- Ramulu	# 917492 dt. 03 Nov, 2007		392.00		56,30,555.04 Dr
	Job work- Ramulu				392.00 Dr	
SBP A03112007 37	Being cheque issued to towards Ramulu on a\c	# 917493 dt. 03 Nov, 2007		6,856.00		56,23,699.04 Dr
	Ramulu on a\c				6,856.00 Dr	
SBP A03112007 38	Being cheque issued to towards Anand Jyothi Babu on a/c	# 917494 dt. 03 Nov, 2007		2,449.00		56,21,250.04 Dr
	Anand Jyothi Babu on a/c				2,449.00 Dr	
SBP A03112007 39	Being cheque issued to Vishwakarma Enterprises towards stone dust supply	# 917495 dt. 03 Nov, 2007		3,925.00		56,17,325.04 Dr
	Stone Dust / Baby Chips /				3,925.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones					
SBP A03112007 40	Being cheque issued to Viswakarma Enterprises towards supply of sand	# 917496 dt. 03 Nov, 2007		8,482.00		56,08,843.04 Dr
	Sand / Morum				8,482.00 Dr	
SBP A03112007 41	Being cheque issued to Lakshmi Narasimha Enterprises towards supply of coarse sand	# 917550 dt. 03 Nov, 2007		21,187.00		55,87,656.04 Dr
	Sand / Morum				21,187.00 Dr	
SBP A03112007 42	Being Cheque issued to Vishwakarma Enterprises towards Baby chips supplied	# 917501 dt. 03 Nov, 2007		3,095.00		55,84,561.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,095.00 Dr	
SBP A03112007 43	Being Cheque issued to Viswakarma Enterprises towards 40 mm metal Hand cut supply	# 917502 dt. 03 Nov, 2007		2,392.00		55,82,169.04 Dr
	Metal				2,392.00 Dr	
SBP A03112007 44	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 917503 dt. 03 Nov, 2007		14,494.00		55,67,675.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				14,494.00 Dr	
SBP A03112007 45	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	# 917504 dt. 03 Nov, 2007		4,231.00		55,63,444.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				4,231.00 Dr	
SBP A03112007 46	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 917505 dt. 03 Nov, 2007		7,176.00		55,56,268.04 Dr
	Metal				7,176.00 Dr	
SBP A03112007 47	Being cheque issued to Mahalakshmi enterprises towards supply of Sand	# 917506 dt. 03 Nov, 2007		12,971.00		55,43,297.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				12,971.00 Dr	
SBP A03112007 48	Being cheque issued to Sai Vishal Enterprises towards 20 mm Metal supplied	# 917549 dt. 03 Nov, 2007		22,880.00		55,20,417.04 Dr
	Metal				22,880.00 Dr	
SBP A03112007 49	Being cheque issued to Kiran Enterprises towards Sand supplied	# 917507 dt. 03 Nov, 2007		12,674.00		55,07,743.04 Dr
	Sand / Morum				12,674.00 Dr	
WTD A03112007 1	Being ch No- 917546 issued to cash with draw from HDFC Bank	# 917546 dt. 03 Nov, 2007		50,000.00		54,57,743.04 Dr
	Cash on Hand				50,000.00 Dr	
	Being ch No- 917546 issued to cash with draw from HDFC Bank					
	Total / Closing Balance			**4,87,422.00**		**54,57,743.04 Dr**
05 Nov, 2007						
SBR A05112007 1	Being cheque received from B-308. Mr. Rehan Md Khan towards Instalmement	# 204248 dt. 05 Nov, 2007	28,00,000.00			82,57,743.04 Dr
	B-308. Mr. Rehan Md Khan				28,00,000.00 Cr	
SBR A05112007 2	Being cheque Received from B-219 Shaik Ameer towards Instalment	# 391512 dt. 05 Nov, 2007	2,00,000.00			84,57,743.04 Dr
	B-219 Shaik Ameer				2,00,000.00 Cr	
MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07			1,10,037.00		83,47,706.04 Dr
	P.Ramesh	# 917600			26,739.00 Dr	
	Being Ch no - 917600 issued to Staff salary for the month of Oct -07					
	G.B.Rambabu	# 917600			13,024.00 Dr	
	Being Ch no - 917600 issued to					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff salary for the month of Oct -07					
	Vasanthi.D Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			8,315.00 Dr	
	Sunil Kumar Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			9,931.00 Dr	
	Venu Gopal Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			6,298.00 Dr	
	Santosh Kumar Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			6,315.00 Dr	
	Phaninder Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			3,884.00 Dr	
	T.Nageshwari Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			6,228.00 Dr	
	Narsimha Reddy G.S Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			7,470.00 Dr	
	P.Narender Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			6,144.00 Dr	
	Md.Irfan Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			3,073.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vijaya Laxmi Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			5,364.00 Dr	
	Veneela Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			4,558.00 Dr	
	Shiv Raj Being Ch no - 917600 issued to Staff salary for the month of Oct -07	# 917600			2,694.00 Dr	
SBP A05112007 1	Being cheque issued to J. Sirisha towards Transportation charges for delivering the material to site	# 917511 dt. 05 Nov, 2007		2,742.00		83,44,964.04 Dr
	Transportation Expenses				2,742.00 Dr	
SBP A05112007 2	Being cheque issue to Jagadish Babu towards salary for the month of Oct-07	# 917509 dt. 05 Nov, 2007		9,669.00		83,35,295.04 Dr
	Jagdish Babu				9,669.00 Dr	
SBP A05112007 3	BEing cheque issed to MS Akhila Pothuri towards Concellation Amount refund for Flat No - B-217	# 917599 dt. 05 Nov, 2007		25,000.00		83,10,295.04 Dr
	Akhila Potluri B-217				25,000.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**1,47,448.00**		**83,10,295.04 Dr**
06 Nov, 2007						
SBR A06112007 1	Being cheque received from B-309 Dilip J.Thomas towards instalment	# 166793 dt. 06 Nov, 2007	50,000.00			83,60,295.04 Dr
	B-309 Dilip J.Thomas				50,000.00 Cr	
SBR A06112007 4	Being cheque received from B-318 M.R.Raman towards instalment	# 183796 dt. 06 Nov, 2007	5,00,000.00			88,60,295.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-318 M.R.Raman				5,00,000.00 Cr	
SBP A06112007 1	Being cheque issued to Tds Challan towards TDS for the month of october- 07	# 917597 dt. 06 Nov, 2007		45,359.00		88,14,936.04 Dr
	TDS Payable				45,359.00 Dr	
	Total / Closing Balance		**5,50,000.00**	**45,359.00**		**88,14,936.04 Dr**
08 Nov, 2007						
DEP A08112007 1	Being cash deposited in to HDFC Bank		13,460.00			88,28,396.04 Dr
	Cash on Hand				13,460.00 Cr	
	Being cash deposited in to HDFC Bank					
	Total / Closing Balance		**13,460.00**			**88,28,396.04 Dr**
12 Nov, 2007						
SBR A12112007 1	Being cheque received from B-401 O. Vasudeva Sharma Instalment	# 896227 dt. 12 Nov, 2007	10,00,000.00			98,28,396.04 Dr
	B-401 O. Vasudeva Sharma				10,00,000.00 Cr	
SBR A12112007 2	Being cheque receied from B-319 K. Prabhakar towards Instalment	# 302324 dt. 12 Nov, 2007	2,00,000.00			1,00,28,396.04 Dr
	B-319 K. Prabhakar				2,00,000.00 Cr	
SBR A12112007 3	Being cheque received from B-319 K. Prabhakar towards Instalment	# 302322 dt. 12 Nov, 2007	4,00,000.00			1,04,28,396.04 Dr
	B-319 K. Prabhakar				4,00,000.00 Cr	
SBR A12112007 4	Being cheque received from B-305 Suseela venu Gopal towards providional Booking	# 206485 dt. 12 Nov, 2007	25,000.00			1,04,53,396.04 Dr
	B-305 Suseela venu Gopal				25,000.00 Cr	
SBR A12112007 5	Being received from B-206 Venkat Iyer towards provisional Booking	# 106817 dt. 14 Nov, 2007	25,000.00			1,04,78,396.04 Dr
	B-206 Venkat Iyer				25,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12112007 1	Being Ch no 917512 & 917513 issued to ACTO\HYD towards vat for flat no - B-316			23,480.00		1,04,54,916.04 Dr
	B-316 Satyem Mehta	# 917512			7,030.00 Dr	
	Being Ch no 917512 & 917513 issued to ACTO\HYD towards vat for flat no - B-316					
	B-316 Satyem Mehta	# 917513			16,450.00 Dr	
	Being Ch no 917512 & 917513 issued to ACTO\HYD towards vat for flat no - B-316					
MBP A12112007 2	Being ch no S 917524 & 917525 issued to B. Anand Jyothi Babu towards on account			35,395.00		1,04,19,521.04 Dr
	Anand Jyothi Babu on a/c	# 917524			20,000.00 Dr	
	Being ch no S 917524 & 917525 issued to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 917525			15,395.00 Dr	
	Being ch no S 917524 & 917525 issued to B. Anand Jyothi Babu towards on account					
SBP A12112007 1	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of building material against bill no - IJM\ HYD\ UPL\07-08\1338/1386 dt 22.10.07 dt 16.10.07	# 917703 dt. 12 Nov, 2007		3,90,000.00		1,00,29,521.04 Dr
	IJM. Concrete Products Pvt Ltd				3,90,000.00 Dr	
SBP A12112007 2	Being cheque issued to Krishna Vijay Saw mill towards purchase of wood against bill no -287 dt 31.10.07	# 917704 dt. 12 Nov, 2007		78,093.00		99,51,428.04 Dr
	Krishna Vijay Saw Mill				78,093.00 Dr	
SBP A12112007 3	Being cheque issed to Shivshakti Steel tubes towards purchase of pipes items against	# 917514 dt. 12 Nov, 2007		5,990.00		99,45,438.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no -8283 Shivshakti Steel tubes				5,990.00 Dr	
SBP A12112007 4	Being cheque issued to Chandras towards purchase of consumables items against bill no - 299	# 917515 dt. 12 Nov, 2007		3,825.00		99,41,613.04 Dr
	Chandra's				3,825.00 Dr	
SBP A12112007 5	Being cheque issued to Saradhi Ads towards purchae of stationery items against bill no - 688	# 917516 dt. 12 Nov, 2007		1,800.00		99,39,813.04 Dr
	Saradhi Ads				1,800.00 Dr	
SBP A12112007 6	Being cheque issued to Ezzy International towards purchase of tools items against bill no - 178 dt 05.11.07	# 917517 dt. 12 Nov, 2007		6,075.00		99,33,738.04 Dr
	Ezzy International				6,075.00 Dr	
SBP A12112007 7	Being cheque issued to Indigo Art Printers towards purchase of stationery items against bill no - 1061 dt 03.11.07	# 917518 dt. 12 Nov, 2007		125.00		99,33,613.04 Dr
	Indigo Art Printers				125.00 Dr	
SBP A12112007 8	Being cheque issued to Shree wires & wire nettings towards purchase of steel items against bill no- 962 dt 06.11.07	# 917519 dt. 12 Nov, 2007		17,493.00		99,16,120.04 Dr
	Shree wires & wire nettings				17,493.00 Dr	
SBP A12112007 9	Being cheque issued to Priyanka Printers towards purchase of stationery items against bill no - 226	# 917520 dt. 12 Nov, 2007		220.00		99,15,900.04 Dr
	Priyanka Printers				220.00 Dr	
SBP A12112007 10	Being cheque issued to Praful sanitary towards purchase of GI fittings against bill no 595, dt 02.11.07	# 917521 dt. 12 Nov, 2007		13,811.00		99,02,089.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful sanitary				13,811.00 Dr	
SBP A12112007 11	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance bill for the month of oct- 07	# 917522 dt. 12 Nov, 2007		2,546.00		98,99,543.04 Dr
	Bhavana House Keeping				2,546.00 Dr	
SBP A12112007 12	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of concrete items against bill no HYIN00000085 dt 09.10.07	# 917705 dt. 12 Nov, 2007		2,30,850.00		96,68,693.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,30,850.00 Dr	
SBP A12112007 13	Being ch no 917707 issued to SBI Balanagar towards interest for the month of oct- 07 on CC A/c	# 917707 dt. 12 Nov, 2007		3,85,081.00		92,83,612.04 Dr
	Interest Account				3,85,081.00 Dr	
SBP A12112007 14	Being cheque issed to Seven Hills enterprises towards 10 books spriral Binding was done	# 917523 dt. 12 Nov, 2007		1,560.00		92,82,052.04 Dr
	Printing & Stationery				1,560.00 Dr	
SBP A12112007 15	Being Cheque issued to Ishaq towards on account	# 917526 dt. 12 Nov, 2007		1,959.00		92,80,093.04 Dr
	Jobwork-Ishaq				1,959.00 Dr	
SBP A12112007 16	Being cheque issued to Radhika towards on account	# 917527 dt. 12 Nov, 2007		1,224.00		92,78,869.04 Dr
	Radhika on a/c.				1,224.00 Dr	
SBP A12112007 17	Being cheque issued to Krishna towards job work	# 917528 dt. 12 Nov, 2007		1,234.00		92,77,635.04 Dr
	Jobwork- Krishna				1,234.00 Dr	
SBP A12112007 18	Being cheque issued to Krishna towards on account	# 917529 dt. 12 Nov, 2007		2,468.00		92,75,167.04 Dr
	Krishna on a\c				2,468.00 Dr	
SBP A12112007 19	Being cheque issued to Mannem towards job work	# 917530 dt. 12 Nov, 2007		7,223.00		92,67,944.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem				7,223.00 Dr	
SBP A12112007 20	Being cheque issed to Mannem towards on account	# 917531 dt. 12 Nov, 2007		9,408.00		92,58,536.04 Dr
	Mannem on a/c				9,408.00 Dr	
SBP A12112007 21	Being cheque issued to Babu rao towards on account	# 917646 dt. 12 Nov, 2007		40,370.00		92,18,166.04 Dr
	Babu Rao.R on A/c				40,370.00 Dr	
SBP A12112007 22	Being cheque issued to K. Srinivas Rao On A/c	# 917532 dt. 12 Nov, 2007		15,257.00		92,02,909.04 Dr
	K. Srinivas Rao On A/c				15,257.00 Dr	
SBP A12112007 23	Being cheque issed to Tirupathi.G on a/c	# 917533 dt. 12 Nov, 2007		9,569.00		91,93,340.04 Dr
	Tirupathi.G on a/c				9,569.00 Dr	
SBP A12112007 24	Being Cheque issued to Uttaiah On A/c	# 917534 dt. 12 Nov, 2007		5,372.00		91,87,968.04 Dr
	Uttaiah On A/c				5,372.00 Dr	
SBP A12112007 25	Being cheque issued to Kumaraiah towards job work	# 917535 dt. 12 Nov, 2007		12,071.00		91,75,897.04 Dr
	Jobwork-Kumaraiah				12,071.00 Dr	
SBP A12112007 26	Being cheque issued to B. Jagadish Goud towards Morrum Mud supplied	# 917647 dt. 12 Nov, 2007		37,411.00		91,38,486.04 Dr
	Sand / Morum				37,411.00 Dr	
SBP A12112007 27	Being cheque issued to Lakshmi Narasimha Enterprises towards supply of sand	# 917540 dt. 12 Nov, 2007		10,815.00		91,27,671.04 Dr
	Sand / Morum				10,815.00 Dr	
SBP A12112007 28	Being cheque issued to Mahalakshmi Enterprises towards supply of sand	# 917648 dt. 12 Nov, 2007		23,393.00		91,04,278.04 Dr
	Sand / Morum				23,393.00 Dr	
SBP A12112007 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 917541 dt. 12 Nov, 2007		16,640.00		90,87,638.04 Dr
	Metal				16,640.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 30	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 917543 dt. 12 Nov, 2007		12,692.00		90,74,946.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				12,692.00 Dr	
SBP A12112007 31	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 917544 dt. 12 Nov, 2007		19,765.00		90,55,181.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				19,765.00 Dr	
SBP A12112007 32	Being cheque issued to Viswakarma Enterprises towards supply of 20mm metal	# 917545 dt. 12 Nov, 2007		12,012.00		90,43,169.04 Dr
	Metal				12,012.00 Dr	
SBP A12112007 33	Being cheque issued to Viswakarma Enterprises towards supply of Baby chips	# 917601 dt. 12 Nov, 2007		3,095.00		90,40,074.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,095.00 Dr	
SBP A12112007 34	Being cheque issued to Viswakarma Enterprises towards supply of Sand	# 917649 dt. 12 Nov, 2007		27,851.00		90,12,223.04 Dr
	Sand / Morum				27,851.00 Dr	
SBP A12112007 35	Being cheque issued to Viswakarma Enterprises towards purchase of Table Bricks	# 917650 dt. 12 Nov, 2007		22,880.00		89,89,343.04 Dr
	Bricks				22,880.00 Dr	
SBP A12112007 36	Being cheque issued to B. Ramulu towards hire charges	# 917602 dt. 12 Nov, 2007		5,274.00		89,84,069.04 Dr
	Hire charges B. Ramulu				5,274.00 Dr	
SBP A12112007 37	Being cheque issued to CH . Bhikshapathy towards hire charges	# 917603 dt. 12 Nov, 2007		9,128.00		89,74,941.04 Dr
	Hire Charges - C.H.Bikshapathi				9,128.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 38	Being Cheque issued to Chandrakala towards hire charges	# 917604 dt. 12 Nov, 2007		4,309.00		89,70,632.04 Dr
	Hire charges - Chandrakala				4,309.00 Dr	
SBP A12112007 39	Being cheque issued to Mannem towards Hire charges	# 917605 dt. 12 Nov, 2007		6,425.00		89,64,207.04 Dr
	Hire Charges - Mannem				6,425.00 Dr	
SBP A12112007 40	Being cheque issued to Uttaiah towards hire charges	# 917606 dt. 12 Nov, 2007		1,616.00		89,62,591.04 Dr
	Hire Charges - Uttaiah				1,616.00 Dr	
SBP A12112007 41	Being cheque issued to VV Narasaiah towards hire charges	# 917607 dt. 12 Nov, 2007		4,349.00		89,58,242.04 Dr
	Hire charges-V.V.Narasaiah				4,349.00 Dr	
SBP A12112007 42	Being Cheque issued to Rama Krishna Reddy towards hire charges	# 917608 dt. 12 Nov, 2007		19,784.00		89,38,458.04 Dr
	Hire Charges - Rama Krishna Reddy				19,784.00 Dr	
SBP A12112007 43	Being Cheque issued to T. Murthy towards Hire charges	# 917609 dt. 12 Nov, 2007		17,347.00		89,21,111.04 Dr
	Hire Charges - T.Murthy				17,347.00 Dr	
SBP A12112007 44	Being cheque issued to Ricoh India Limited towards xerox charges against In voice No-HY614110 dt.12.11.07	# 917610 dt. 12 Nov, 2007		1,445.00		89,19,666.04 Dr
	Printing & Stationery				1,445.00 Dr	
SBP A12112007 45	Being cheque issued to Fixed Deposit in HDFC Bank	# 917709 dt. 12 Nov, 2007		25,00,000.00		64,19,666.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A12112007 46	Being cheque issue to Fixed Deposit in HDFC Bank	# 917710 dt. 12 Nov, 2007		25,00,000.00		39,19,666.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A12112007 47	Being cheque issued to Anand Jyothi Babu towards Morrum Mud supply	# 917539 dt. 12 Nov, 2007		10,136.00		39,09,530.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				10,136.00 Dr	
SBP A12112007 48	Being cheque issued to Ao Cash BSNL Hyderabad towards Telephone bill for the month of Oct- 07	# 917611 dt. 12 Nov, 2007		667.00		39,08,863.04 Dr
	Telephone Bills				667.00 Dr	
SBP A12112007 49	Being cheque issued to Babu Rao towards on account	# 917701 dt. 12 Nov, 2007		1,46,910.00		37,61,953.04 Dr
	Babu Rao.R on A/c				1,46,910.00 Dr	
WTD A12112007 1	Being ch no - 917702 issued to cash with draw from HDFC Bank	# 917702 dt. 15 Nov, 2007		1,25,000.00		36,36,953.04 Dr
	Cash on Hand				1,25,000.00 Dr	
	Being ch no - 917702 issued to cash with draw from HDFC Bank					
WTD A12112007 2	Being ch no - 917598 issued to Cash with drawn from HDFC bank towards registeration Expenses for flat no -104 Swarna & Sudhir	# 917598 dt. 12 Nov, 2007		1,00,000.00		35,36,953.04 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being ch no - 917598 issued to Cash with drawn from HDFC bank towards registeration Expenses for flat no -104 Swarna & Sudhir					
WTD A12112007 3	Being Ch. No 917711 issued to cash with drawn from HDFC Bank	# 917711 dt. 12 Nov, 2007		1,75,000.00		33,61,953.04 Dr
	Cash on Hand				1,75,000.00 Dr	
	Being Ch. No 917711 issued to cash with drawn from HDFC Bank					
BT A12112007 1	Being cheque No - 917706 issued to SBI Balanagar towards NOC for the flat no -	# 917706 dt. 15 Nov, 2007		4,00,000.00		29,61,953.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-316 State Bank of India Being cheque No - 917706 issued to SBI Balanagar towards NOC for the flat no - B-316				4,00,000.00 Dr	
	Total / Closing Balance		**16,50,000.00**	**75,16,443.00**		**29,61,953.04 Dr**
14 Nov, 2007						
SBR A14112007 1	Being cheque received from B-224 Ravi Kiran varma towards Instalment	# 742663 dt. 14 Nov, 2007	1,50,000.00			31,11,953.04 Dr
	B-224 Ravi Kiran varma				1,50,000.00 Cr	
SBR A14112007 2	Being cheque received from B-224 Ravi Kiran varma towards Instalment	# 795335 dt. 14 Nov, 2007	1,75,000.00			32,86,953.04 Dr
	B-224 Ravi Kiran varma				1,75,000.00 Cr	
SBR A14112007 3	Being cheque received from B-420 K.SSL NArasimha Rao towards instalment	# 647855 dt. 14 Nov, 2007	1,50,000.00			34,36,953.04 Dr
	B-420 K.SSL NArasimha Rao				1,50,000.00 Cr	
SBR A14112007 4	Being cheque received from B-308. Mr. Rehan Md Khan towards instalment	# 183797 dt. 14 Nov, 2007	4,75,000.00			39,11,953.04 Dr
	B-318 M.R.Raman				4,75,000.00 Cr	
SBR A14112007 5	Being cheque received from B-203 Mrs.Meera P.Goradia towards instalment	# 064953 dt. 14 Nov, 2007	4,40,000.00			43,51,953.04 Dr
	B-203 Mrs.Meera P.Goradia				4,40,000.00 Cr	
SBR A14112007 6	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment	# 599261 dt. 14 Nov, 2007	1,00,000.00			44,51,953.04 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				1,00,000.00 Cr	
SBR A14112007 7	Being cheque received from B-316 Satyem Mehta towards	# 204903 dt. 14 Nov, 2007	17,00,000.00			61,51,953.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Instalment B-316 Satyem Mehta				17,00,000.00 Cr	
SBR A14112007 8	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards instalment	# 204579 dt. 14 Nov, 2007	10,75,000.00			72,26,953.04 Dr
	B-104 Miss.Suvarna & Mr.Sudhir.S				10,75,000.00 Cr	
SBR A14112007 9	Being cheque received fromB-314 Meera P.Garodia	# 64953 dt. 14 Nov, 2007	2,05,714.00			74,32,667.04 Dr
	B-314 Meera P.Garodia				2,05,714.00 Cr	
	Total / Closing Balance		**44,70,714.00**			**74,32,667.04 Dr**
15 Nov, 2007						
SBP A15112007 1	Being cheque issue to G. Santosh kumar towards Loan and the same is to be deducted @1000/- Per month	# 917612 dt. 15 Nov, 2007		10,000.00		74,22,667.04 Dr
	Santosh Kumar				10,000.00 Dr	
	Total / Closing Balance			**10,000.00**		**74,22,667.04 Dr**
16 Nov, 2007						
SBP A16112007 1	Being cheque returned towards insufficient funds entry reversed	# 647855 dt. 16 Nov, 2007		1,50,000.00		72,72,667.04 Dr
	B-420 K.SSL NArasimha Rao				1,50,000.00 Dr	
SBP A16112007 2	Being amount debited by HDFC towards cheque return charges	dt. 16 Nov, 2007		50.00		72,72,617.04 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**1,50,050.00**		**72,72,617.04 Dr**
17 Nov, 2007						
SBR A17112007 1	Being cheque received from B-306 of C.S.Sunanda towards 1st Instalment	# 917701 dt. 17 Nov, 2007	2,00,000.00			74,72,617.04 Dr
	B-306 C.S. Sunanda				2,00,000.00 Cr	
SBR A17112007 2	Being cheque received from B-221 of Veerathu Srinivas for	# 204387 dt. 17 Nov, 2007	21,81,000.00			96,53,617.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rs.50,00,000 Lacs & the amount devided to 2 flats (i.e Flat No.221 & 222)					
	B-221 Veerathu Srinivas Murthy				21,81,000.00 Cr	
SBR A17112007 3	Being cheque received from B-222 Veerathu Srinivas Murthy	# 204387 dt. 17 Nov, 2007	28,19,000.00			1,24,72,617.04 Dr
	B-222 Veerathu Srinivas Murthy				28,19,000.00 Cr	
MBP A17112007 1	Being Ch no 917615 & 917616 issue to B.Anand Jyothi Babu on account			25,188.00		1,24,47,429.04 Dr
	Anand Jyothi Babu on a/c	# 917615			20,000.00 Dr	
	Being Ch no 917615 & 917616 issue to B.Anand Jyothi Babu on account					
	Anand Jyothi Babu on a/c	# 917616			5,188.00 Dr	
	Being Ch no 917615 & 917616 issue to B.Anand Jyothi Babu on account					
MBP A17112007 2	Being Ch no - 917623 & 917624 issue to R. Babu Rao towards on account			35,840.00		1,24,11,589.04 Dr
	Babu Rao.R on A/c	# 917623			20,000.00 Dr	
	Being Ch no - 917623 & 917624 issue to R. Babu Rao towards on account					
	Babu Rao.R on A/c	# 917624			15,840.00 Dr	
	Being Ch no - 917623 & 917624 issue to R. Babu Rao towards on account					
MBP A17112007 3	Being ch No -917634 & 917635 issued to Sai Vishal Enterprises towards 20 mm metal supplied			33,280.00		1,23,78,309.04 Dr
	Metal	# 917634			20,000.00 Dr	
	Being ch No -917634 & 917635 issued to Sai Vishal Enterprises towards 20 mm metal supplied					
	Metal	# 917635			13,280.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No -917634 & 917635 issued to Sai Vishal Enterprises towards 20 mm metal supplied					
MBP A17112007 4	Being ch no - 917637 & 917638 issue to Sai Vishal Enterprises towards Building Material Stone dust supply			34,260.00		1,23,44,049.04 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 917637			20,000.00 Dr	
	Being ch no - 917637 & 917638 issue to Sai Vishal Enterprises towards Building Material Stone dust supply					
	Stone Dust / Baby Chips / Shabad Stones	# 917638			14,260.00 Dr	
	Being ch no - 917637 & 917638 issue to Sai Vishal Enterprises towards Building Material Stone dust supply					
MBP A17112007 5	Being Ch no - 917652 & 917653 issued to V. Ramakrishna Reddy towards Hire charges			22,330.00		1,23,21,719.04 Dr
	Hire Charges - Rama Krishna Reddy	# 917652			20,000.00 Dr	
	Being Ch no - 917652 & 917653 issued to V. Ramakrishna Reddy towards Hire charges					
	Hire Charges - Rama Krishna Reddy	# 917653			2,330.00 Dr	
	Being Ch no - 917652 & 917653 issued to V. Ramakrishna Reddy towards Hire charges					
SBP A17112007 1	BEing cheque issued to Tempest Advertising towards Advertising charges against Credited note no CN/232/07-08 dt 02.11.07	# 917712 dt. 17 Nov, 2007		42,358.00		1,22,79,361.04 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tempest Advertising Pvt. Ltd.				42,358.00 Dr	
SBP A17112007 2	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no- HDGDO3603/4/5 dt 26.10.07 , HDGDo3615\ 3623 dt 26.10.07	# 917713 dt. 17 Nov, 2007		2,07,000.00		1,20,72,361.04 Dr
	Vasavadatta Cement				2,07,000.00 Dr	
SBP A17112007 3	Being cheque issued to United security services charges for the month of oct -07 against bill no -USS\603\07 dt 31.10.07	# 917714 dt. 17 Nov, 2007		24,472.00		1,20,47,889.04 Dr
	United Security Services				24,472.00 Dr	
SBP A17112007 4	Being cheque issued to Sujana Metal products Limited towards purchase of steel items against bill no -916 dt 07.11.07	# 917715 dt. 17 Nov, 2007		3,59,688.00		1,16,88,201.04 Dr
	Sujana Metal Products Limited				3,59,688.00 Dr	
SBP A17112007 5	Being cheque issued to RMC Ready mix India Pvt ltd towards purchase of Building material items against bill no -HYD00000302	# 917716 dt. 17 Nov, 2007		2,73,600.00		1,14,14,601.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,73,600.00 Dr	
SBP A17112007 6	Being cheque issued to y/s for pay order in favour of AAO\ERO- HBG towards electricity charges for the month of Oct-07	# 917613 dt. 17 Nov, 2007		7,275.00		1,14,07,326.04 Dr
	Electricity expenses				7,275.00 Dr	
SBP A17112007 7	Being cheque issued to AAO\ERO-311 towards Electricity charges for the month of oct-07	# 917614 dt. 17 Nov, 2007		5,697.00		1,14,01,629.04 Dr
	Electricity expenses				5,697.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 8	Being cheque issued to Krishna towards job work	# 917618 dt. 17 Nov, 2007		4,897.00		1,13,96,732.04 Dr
	Jobwork- Krishna				4,897.00 Dr	
SBP A17112007 9	Being cheque issued to Krishna towards on account	# 917619 dt. 17 Nov, 2007		2,592.00		1,13,94,140.04 Dr
	Krishna on a\c				2,592.00 Dr	
SBP A17112007 10	Being cheque issue to Mahaboob towards on account	# 917620 dt. 17 Nov, 2007		2,066.00		1,13,92,074.04 Dr
	Mahaboob on A/c				2,066.00 Dr	
SBP A17112007 11	Being cheque issued to Mannem towards job work	# 917621 dt. 17 Nov, 2007		5,823.00		1,13,86,251.04 Dr
	Job Work - Mannem				5,823.00 Dr	
SBP A17112007 12	Being cheque issued to Mannem towards on account	# 917622 dt. 17 Nov, 2007		5,691.00		1,13,80,560.04 Dr
	Mannem on a/c				5,691.00 Dr	
SBP A17112007 13	Being cheque issued to Shiv Ram towards on account	# 917625 dt. 17 Nov, 2007		529.00		1,13,80,031.04 Dr
	Shiv Ram on a/c				529.00 Dr	
SBP A17112007 14	Being cheque issued to Srinivas towards on account	# 917626 dt. 17 Nov, 2007		14,314.00		1,13,65,717.04 Dr
	K. Srinivas Rao On A/c				14,314.00 Dr	
SBP A17112007 15	Being cheque issued to Tirupathi towards on account	# 917627 dt. 17 Nov, 2007		11,566.00		1,13,54,151.04 Dr
	Tirupathi.G on a/c				11,566.00 Dr	
SBP A17112007 16	Being cheque issued to Uttaiah towards on account	# 917628 dt. 17 Nov, 2007		6,312.00		1,13,47,839.04 Dr
	Uttaiah On A/c				6,312.00 Dr	
SBP A17112007 17	Being cheque issued to Krishna towards job work	# 917629 dt. 17 Nov, 2007		3,918.00		1,13,43,921.04 Dr
	Jobwork- Krishna				3,918.00 Dr	
SBP A17112007 18	Being Cheque issue to Krishna towards job work	# 917630 dt. 17 Nov, 2007		1,469.00		1,13,42,452.04 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A17112007 19	Being cheque issue to B. jagadish Goud towards Building Material Morrum Supplied	# 917631 dt. 17 Nov, 2007		2,049.00		1,13,40,403.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				2,049.00 Dr	
SBP A17112007 20	Being cheque issue to B. Anand Jyothi Babu towards morrum Mud supply	# 917632 dt. 17 Nov, 2007		4,583.00		1,13,35,820.04 Dr
	Sand / Morum				4,583.00 Dr	
SBP A17112007 21	Being cheque issue to Lakshmi Narasimha Enterprises towards Sand supply	# 917633 dt. 17 Nov, 2007		9,953.00		1,13,25,867.04 Dr
	Sand / Morum				9,953.00 Dr	
SBP A17112007 22	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	# 917636 dt. 17 Nov, 2007		13,750.00		1,13,12,117.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				13,750.00 Dr	
SBP A17112007 23	Being cheque issue to Viswakarma Enterprises towards Building Material Baby Chips supply	# 917639 dt. 17 Nov, 2007		6,190.00		1,13,05,927.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				6,190.00 Dr	
SBP A17112007 24	Being cheque issue to Vishwakarma towards Sand supply	# 917640 dt. 17 Nov, 2007		8,770.00		1,12,97,157.04 Dr
	Sand / Morum				8,770.00 Dr	
SBP A17112007 25	Being cheque issue to Viswakarma Enterprises towards Stone dust supply	# 917641 dt. 17 Nov, 2007		3,925.00		1,12,93,232.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,925.00 Dr	
SBP A17112007 26	Being cheque issued to VV Narasaiah towards hire charges	# 917642 dt. 17 Nov, 2007		4,931.00		1,12,88,301.04 Dr
	Hire charges-V.V.Narasaiah				4,931.00 Dr	
SBP A17112007 27	Being cheque issue to Uttaiah towards hire charges	# 917643 dt. 17 Nov, 2007		5,925.00		1,12,82,376.04 Dr
	Hire Charges - Uttaiah				5,925.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 28	Being Cheque issued to Chandrakala towards hire charges	# 917645 dt. 17 Nov, 2007		5,925.00		1,12,76,451.04 Dr
	Hire charges - Chandrakala				5,925.00 Dr	
SBP A17112007 29	Being cheque issed to Ch Bhikhapathy towards Hire charges	# 917651 dt. 17 Nov, 2007		11,802.00		1,12,64,649.04 Dr
	Hire Charges - C.H.Bikshapathi				11,802.00 Dr	
SBP A17112007 30	Being cheque issue to T., Murthy towards Hire charges	# 917654 dt. 17 Nov, 2007		18,233.00		1,12,46,416.04 Dr
	Hire Charges - T.Murthy				18,233.00 Dr	
SBP A17112007 31	Being cheque issed to Ramulu towards loan for Purchasing Machine	# 917696 dt. 17 Nov, 2007		30,000.00		1,12,16,416.04 Dr
	Ramulu Loan				30,000.00 Dr	
SBP A17112007 32	Being cheque isse to Mahaboob towards loan for purchasing of welding Machine	# 917697 dt. 17 Nov, 2007		25,000.00		1,11,91,416.04 Dr
	Mahaboob- Loan				25,000.00 Dr	
SBP A17112007 33	Being cheque issued to Anand Jyothi Babu towards Loan amount for purchasing of lintel , Sajjas . Kichen platform centering material	# 917698 dt. 17 Nov, 2007		25,000.00		1,11,66,416.04 Dr
	Anand Jyothi Babu -loan				25,000.00 Dr	
SBP A17112007 34	Being cheque issue to United security services towards for the month of Oct-07 Against bill no - USS\604/07 dt 31.10.07	# 917655 dt. 17 Nov, 2007		1,224.00		1,11,65,192.04 Dr
	United Security Services				1,224.00 Dr	
SBP A17112007 35	Being cheque issse to Mayur Enterprises towards purchase of Ac sheets & Hardware against bill no - 126 dt 07.11.07	# 917656 dt. 17 Nov, 2007		7,728.00		1,11,57,464.04 Dr
	Mayur Enterprises				7,728.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 36	Being cheque issed to Ganapoathi computers and Pheripherals towards purchase oif Windows X prof against bill no - 289 dt 12.11.07	# 917657 dt. 17 Nov, 2007		5,950.00		1,11,51,514.04 Dr
	Ganapathi Computers & Peripherals				5,950.00 Dr	
SBP A17112007 37	Being cheque issue to Mannem towards Hire charges	# 917644 dt. 17 Nov, 2007		5,925.00		1,11,45,589.04 Dr
	Hire Charges - Mannem				5,925.00 Dr	
	Total / Closing Balance		**52,00,000.00**	**13,27,028.00**		**1,11,45,589.04 Dr**
19 Nov, 2007						
SBP A19112007 1	Being cheque issued to R. Babu rao towards on account	# 917720 dt. 19 Nov, 2007		73,455.00		1,10,72,134.04 Dr
	Babu Rao.R on A/c				73,455.00 Dr	
SBP A19112007 2	Being cheque issue to Chandrakala towards on account	# 917721 dt. 19 Nov, 2007		73,455.00		1,09,98,679.04 Dr
	Chandrakala on A\c				73,455.00 Dr	
SBP A19112007 3	Beinf cheque issued to Fixed deposite in HDFC Bank	# 917722 dt. 19 Nov, 2007		25,00,000.00		84,98,679.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A19112007 4	Being cheque issue to Fixed deposit in HDFC Bank	# 917723 dt. 19 Nov, 2007		25,00,000.00		59,98,679.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A19112007 5	Being cheque issue to Fixed deposit in HDFC Bank	# 917724 dt. 19 Nov, 2007		25,00,000.00		34,98,679.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A19112007 6	Being cheque issue to Murali towards on account	# 917658 dt. 19 Nov, 2007		3,534.00		34,95,145.04 Dr
	Murali on a/c				3,534.00 Dr	
SBP A19112007 7	Being cheque issue to Uttaiah towards on account	# 917725 dt. 19 Nov, 2007		73,455.00		34,21,690.04 Dr
	Uttaiah On A/c				73,455.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A19112007 1	Being cash deposited in bank		50,000.00			34,71,690.04 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
BT A19112007 1	Being ch No - 917717 issue to SBI Balanagar towards NOC for Flat No - 221 V. Srinivas Murthy	# 917717 dt. 19 Nov, 2007		4,00,000.00		30,71,690.04 Dr
	State Bank of India				4,00,000.00 Dr	
	Being ch No - 917717 issue to SBI Balanagar towards NOC for Flat No - 221 V. Srinivas Murthy					
BT A19112007 2	Being ch No - 917718 issue to SBI Balanagar towards NOC for Flat No -222 V. Srinivas Murthy	# 917718 dt. 21 Nov, 2007		4,00,000.00		26,71,690.04 Dr
	State Bank of India				4,00,000.00 Dr	
	Being ch No - 917718 issue to SBI Balanagar towards NOC for Flat No -222 V. Srinivas Murthy					
	Total / Closing Balance		**50,000.00**	**85,23,899.00**		**26,71,690.04 Dr**
20 Nov, 2007						
SBR A20112007 1	Being cheque received from A-219 S.K.Singhal towards booking amount	# 300955 dt. 20 Nov, 2007	25,000.00			26,96,690.04 Dr
	A-219 S.K.Singhal				25,000.00 Cr	
SBR A20112007 2	Bewing cheque received fromB-318 M.R.Raman	# 183798 dt. 20 Nov, 2007	3,78,500.00			30,75,190.04 Dr
	B-318 M.R.Raman				3,78,500.00 Cr	
SBR A20112007 3	Being cheque received from,B-404 Mahesh Rane & Mrs.Geeta Rane	# 482276 dt. 20 Nov, 2007	1,74,950.00			32,50,140.04 Dr
	B-404 Mahesh Rane & Mrs.Geeta Rane				1,74,950.00 Cr	
SBP A20112007 1	Being cheque issued to Kesoram Sunderlal fathepuria towards petrol deposit for site	# 917659 dt. 20 Nov, 2007		5,000.00		32,45,140.04 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**5,78,450.00**	**5,000.00**		**32,45,140.04 Dr**
21 Nov, 2007						
SBP A21112007 1	Being cheque issued to Madabushi Advertiser towards Hoarding charges for the month of Nov-07	# 917660 dt. 21 Nov, 2007		10,689.00		32,34,451.04 Dr
	Madabushi Advertisers				10,689.00 Dr	
SBP A21112007 2	Being cheque issued to Madabushi Advertisers towards Hoarding charges @ 6000/- per month for the month of Nov-07	# 917661 dt. 21 Nov, 2007		6,532.00		32,27,919.04 Dr
	Madabushi Advertisers				6,532.00 Dr	
SBP A21112007 3	Being cash paid to Shiv Shankar towards petro card deposit	# 917662 dt. 21 Nov, 2007		2,000.00		32,25,919.04 Dr
	Shiv Shankar on A/c				2,000.00 Dr	
SBP A21112007 4	Being cheque issued to CPI(M) Hyderabad city cometee towards donation	# 917663 dt. 21 Nov, 2007		10,000.00		32,15,919.04 Dr
	Community Welfare				10,000.00 Dr	
SBP A21112007 5	Being cheque issue to Cox & Kings I Pvt ltd towards advance for flight tickets for 3 persons	# 917664 dt. 21 Nov, 2007		10,000.00		32,05,919.04 Dr
	Travelling Expenses				10,000.00 Dr	
	Total / Closing Balance			**39,221.00**		**32,05,919.04 Dr**
23 Nov, 2007						
SBR A23112007 1	Being cheque received fromB-206 Venkat Iyer	# 660427 dt. 23 Nov, 2007	2,00,000.00			34,05,919.04 Dr
	B-206 Venkat Iyer				2,00,000.00 Cr	
SBR A23112007 2	Being cheque received from A-206 P.Sudhakar	# 095425 dt. 23 Nov, 2007	2,00,000.00			36,05,919.04 Dr
	A-206 P.Sudhakar				2,00,000.00 Cr	
SBR A23112007 3	Being cheqwue received fromA-201 P.V.S.Ramana	# 763192 dt. 23 Nov, 2007	25,000.00			36,30,919.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-201 P.V.S.Ramana				25,000.00 Cr	
SBR A23112007 4	Being cheque received fromB-305 Suseela venu Gopal	# 206488 dt. 23 Nov, 2007	30,000.00			36,60,919.04 Dr
	B-305 Suseela venu Gopal				30,000.00 Cr	
	Total / Closing Balance		**4,55,000.00**			**36,60,919.04 Dr**
24 Nov, 2007						
MBP A24112007 1	Being cheque No - 917690 & 917691 Issue to Kiran Enterprises towards supply of Coarse sand			27,723.00		36,33,196.04 Dr
	Sand / Morum	# 917690			20,000.00 Dr	
	Being cheque No - 917690 & 917691 Issue to Kiran Enterprises towards supply of Coarse sand					
	Sand / Morum	# 917691			7,723.00 Dr	
	Being cheque No - 917690 & 917691 Issue to Kiran Enterprises towards supply of Coarse sand					
MBP A24112007 2	Being Cheque No - 917692 & 917693 issue to Lakshmi Narasimha Enterprises towards supply of coarse sand			27,314.00		36,05,882.04 Dr
	Sand / Morum	# 917692			20,000.00 Dr	
	Being Cheque No - 917692 & 917693 issue to Lakshmi Narasimha Enterprises towards supply of coarse sand					
	Sand / Morum	# 917693			7,314.00 Dr	
	Being Cheque No - 917692 & 917693 issue to Lakshmi Narasimha Enterprises towards supply of coarse sand					
MBP A24112007 3	Being cheque No - 954578 & 954579 issue to Sai Vishal			23,920.00		35,81,962.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards Supply of 40 mm Metal Hand cut in cft Metal Being cheque No - 954578 & 954579 issue to Sai Vishal Enterprises towards Supply of 40 mm Metal Hand cut in cft Metal Being cheque No - 954578 & 954579 issue to Sai Vishal Enterprises towards Supply of 40 mm Metal Hand cut in cft	# 954578 # 954579			20,000.00 Dr 3,920.00 Dr	
MBP A24112007 4	Being cheque No - 954580 & 954581 issue to Sai Vishal Enterprises towards Granite supplied			28,829.00		35,53,133.04 Dr
	Granite Being cheque No - 954580 & 954581 issue to Sai Vishal Enterprises towards Granite supplied Granite Being cheque No - 954580 & 954581 issue to Sai Vishal Enterprises towards Granite supplied	# 954580 # 954581			20,000.00 Dr 8,829.00 Dr	
MBP A24112007 5	Being cheque No - 954621 & 954582 issue to Sai Vishal Enterprises towards supply of stone dust			51,390.00		35,01,743.04 Dr
	Stone Dust / Baby Chips / Shabad Stones Being cheque No - 954621 & 954582 issue to Sai Vishal Enterprises towards supply of stone dust Stone Dust / Baby Chips /	# 954621 # 954582			50,000.00 Dr 1,390.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones Being cheque No - 954621 & 954582 issue to Sai Vishal Enterprises towards supply of stone dust					
SBP A24112007 1	Being cheque issued to towards purchase of Hardware items against bill no -6489 dt 21.11.07	# 917665 dt. 24 Nov, 2007		1,690.00		35,00,053.04 Dr
	Vasant Trading Co				1,690.00 Dr	
SBP A24112007 2	Being cheque issued to towards First Flight couriers Limited towards courier service for the month of oct- 07	# 917666 dt. 24 Nov, 2007		54.00		34,99,999.04 Dr
	Postage & telegram				54.00 Dr	
SBP A24112007 3	Being cheque issued to towards courier for the month of Oct -07	# 917667 dt. 27 Nov, 2007		2,966.00		34,97,033.04 Dr
	Postage & telegram				2,966.00 Dr	
SBP A24112007 4	Being cheque issued to towards purchase of consultation book item against bill no 239 dt 20.11.07	# 917668 dt. 24 Nov, 2007		270.00		34,96,763.04 Dr
	Priyanka Printers				270.00 Dr	
SBP A24112007 5	Being cheque issued to towards purchase of Sq rods against bill no 8342 dt 20.11.07	# 917669 dt. 24 Nov, 2007		4,733.00		34,92,030.04 Dr
	Shah Traders				4,733.00 Dr	
SBP A24112007 6	Being cheque issued to towards purchase of Hardware material against bill no INV283 dt 20.11.07	# 917670 dt. 24 Nov, 2007		549.00		34,91,481.04 Dr
	H.M.Brothers				549.00 Dr	
SBP A24112007 7	Being cheque issued to towards purchase of Ms angles against bill no CR- 1359 dt	# 917671 dt. 24 Nov, 2007		5,525.00		34,85,956.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	21.11.07 Bindal Iron & Steel Company				5,525.00 Dr	
SBP A24112007 8	Being cheque issued to towards purchase of Hoarding Banners against bill no -583 dt 13.11.07	# 917672 dt. 24 Nov, 2007		2,955.00		34,83,001.04 Dr
	Dwaraka Digital				2,955.00 Dr	
SBP A24112007 9	Being cheque issued to towards purchase of tools against bill no - 850 dt 15.11.07	# 917673 dt. 24 Nov, 2007		4,362.00		34,78,639.04 Dr
	Habeeb Rope Suppliers				4,362.00 Dr	
SBP A24112007 10	Being cheque issued to towards purchase of electrical itens against bill no - 8157 dt 13.11.07	# 917674 dt. 24 Nov, 2007		15,377.00		34,63,262.04 Dr
	Sehgal Enterprises				15,377.00 Dr	
SBP A24112007 11	Being cheque issued to towards purchase of steel against bill no RK SU\07-08 / H1109 dt 06.11.07	# 917726 dt. 24 Nov, 2007		7,22,096.00		27,41,166.04 Dr
	R.K Steel Udyog				7,22,096.00 Dr	
SBP A24112007 12	Being cheque issued to towards purchase of Z- angle items against bill no -781 dt 08.11.07	# 917727 dt. 24 Nov, 2007		70,375.00		26,70,791.04 Dr
	Aeran Steel Corporation				70,375.00 Dr	
SBP A24112007 13	Being cheque issued to towards purchase of salwood item against bill no - 309 dt 12.11.07	# 917728 dt. 24 Nov, 2007		3,14,865.00		23,55,926.04 Dr
	Krishna Vijay Saw Mill				3,14,865.00 Dr	
SBP A24112007 14	Being cheque issued to towards purchase of cement items against bill no - HDRLO3665 \ 03830 /03666 dt 06.11.07	# 917729 dt. 24 Nov, 2007		1,02,400.00		22,53,526.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasavadatta Cement				1,02,400.00 Dr	
SBP A24112007 15	Being cheque issued to towards purchase of cement items against bill No - 1002 dt 13.11.07	# 917730 dt. 24 Nov, 2007		1,05,250.00		21,48,276.04 Dr
	Neha Marketing				1,05,250.00 Dr	
SBP A24112007 16	Being cheque issued to towards purchase of Readymix concrete items against bill no - HYINooooo382 dt 31.10.07	# 917731 dt. 24 Nov, 2007		2,19,450.00		19,28,826.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,19,450.00 Dr	
SBP A24112007 17	Being cheque issued to Babu rao towards on account	# 917675 dt. 24 Nov, 2007		19,316.00		19,09,510.04 Dr
	Babu Rao.R on A/c				19,316.00 Dr	
SBP A24112007 18	Being cheque issue to Mahaboob towards on account	# 917677 dt. 24 Nov, 2007		3,123.00		19,06,387.04 Dr
	Mahaboob on A/c				3,123.00 Dr	
SBP A24112007 19	Being cheque issue to Anand jyothi babu towards on account	# 917699 dt. 24 Nov, 2007		36,557.00		18,69,830.04 Dr
	Anand Jyothi Babu on a/c				36,557.00 Dr	
SBP A24112007 20	Being cheque issue to Krishna towards job work	# 917678 dt. 24 Nov, 2007		7,208.00		18,62,622.04 Dr
	Jobwork- Krishna				7,208.00 Dr	
SBP A24112007 21	Being cheque issue to Krishna towards on account	# 917679 dt. 24 Nov, 2007		1,838.00		18,60,784.04 Dr
	Krishna on a\c				1,838.00 Dr	
SBP A24112007 22	Being cheque issue to Mannem towards job work	# 917680 dt. 24 Nov, 2007		3,242.00		18,57,542.04 Dr
	Job Work - Mannem				3,242.00 Dr	
SBP A24112007 23	Being cheque issue to Mannem towards on account	# 917681 dt. 24 Nov, 2007		8,784.00		18,48,758.04 Dr
	Mannem on a/c				8,784.00 Dr	
SBP A24112007 24	Being cheque issue to Radhika towards on account	# 917682 dt. 24 Nov, 2007		215.00		18,48,543.04 Dr
	Radhika on a/c.				215.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 25	Being cheque issue to Srinivas rao towards on account	# 917683 dt. 24 Nov, 2007		12,511.00		18,36,032.04 Dr
	K. Srinivas Rao On A/c				12,511.00 Dr	
SBP A24112007 26	Being cheque issue to Shiv Ram towards on account	# 917684 dt. 24 Nov, 2007		8,829.00		18,27,203.04 Dr
	Shiv Ram on a/c				8,829.00 Dr	
SBP A24112007 27	Being cheque issue to Tirupathi towards on account	# 917685 dt. 24 Nov, 2007		10,308.00		18,16,895.04 Dr
	Tirupathi.G on a/c				10,308.00 Dr	
SBP A24112007 28	Being cheque issue to Anand Jyothi Babu towards Morrum Mud supplied	# 917687 dt. 24 Nov, 2007		500.00		18,16,395.04 Dr
	Sand / Morum				500.00 Dr	
SBP A24112007 29	Being cheque issue to Uttaiah towards on account	# 917686 dt. 24 Nov, 2007		11,932.00		18,04,463.04 Dr
	Uttaiah On A/c				11,932.00 Dr	
SBP A24112007 30	Being cheque issue to Anand Jyothi Babu towards Morrum supplied	# 917688 dt. 24 Nov, 2007		574.00		18,03,889.04 Dr
	Sand / Morum				574.00 Dr	
SBP A24112007 31	Being cheque issue to B. Jagadish Goud towards Morrum supplied	# 917689 dt. 24 Nov, 2007		1,898.00		18,01,991.04 Dr
	Sand / Morum				1,898.00 Dr	
SBP A24112007 32	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Filter sand	# 917694 dt. 24 Nov, 2007		13,813.00		17,88,178.04 Dr
	Sand / Morum				13,813.00 Dr	
SBP A24112007 33	Being cheque issue to Mahalashmi Enterprises towards supply of Coarse Sand	# 917695 dt. 24 Nov, 2007		12,809.00		17,75,369.04 Dr
	Sand / Morum				12,809.00 Dr	
SBP A24112007 34	Being cheque issue to Mahalakshmi Enterprises towards supply of Filter Sand	# 954576 dt. 24 Nov, 2007		13,045.00		17,62,324.04 Dr
	Sand / Morum				13,045.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 35	Being cheque issue to Sai Vishal Enterprises towards 20 mm Metal supplied	# 917700 dt. 24 Nov, 2007		24,960.00		17,37,364.04 Dr
	Metal				24,960.00 Dr	
SBP A24112007 36	Being cheque issue to Sai Vishal Enterprises towards supply of Baby ships	# 954577 dt. 24 Nov, 2007		15,865.00		17,21,499.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,865.00 Dr	
SBP A24112007 37	Being cheque issue to V. Ashok towards supply of morrum,	# 954583 dt. 24 Nov, 2007		11,550.00		17,09,949.04 Dr
	Sand / Morum				11,550.00 Dr	
SBP A24112007 38	Being cheque issue to Viswakarma Enterprises towards supply of sand	# 954584 dt. 24 Nov, 2007		11,181.00		16,98,768.04 Dr
	Sand / Morum				11,181.00 Dr	
SBP A24112007 39	Being cheque issue to Viswakarma Enterprises towards Granite	# 954585 dt. 24 Nov, 2007		4,056.00		16,94,712.04 Dr
	Granite				4,056.00 Dr	
SBP A24112007 40	Being cheque issue to B. Ramulu towards Hire charges	# 954586 dt. 24 Nov, 2007		1,254.00		16,93,458.04 Dr
	Hire charges B. Ramulu				1,254.00 Dr	
SBP A24112007 41	Being cheque issue to Bhikshapathy towards Hire charges	# 954587 dt. 24 Nov, 2007		11,107.00		16,82,351.04 Dr
	Hire Charges - C.H.Bikshapathi				11,107.00 Dr	
SBP A24112007 42	Being cheque issue to Chandrakala towards hire charges	# 954588 dt. 24 Nov, 2007		3,232.00		16,79,119.04 Dr
	Hire charges - Chandrakala				3,232.00 Dr	
SBP A24112007 43	Being cheque issue to Mannem towards hire charges	# 954589 dt. 24 Nov, 2007		3,232.00		16,75,887.04 Dr
	Hire Charges - Mannem				3,232.00 Dr	
SBP A24112007 44	Being cheque issue to Uttaiah towards hire charges	# 954590 dt. 24 Nov, 2007		3,232.00		16,72,655.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Uttaiah				3,232.00 Dr	
SBP A24112007 45	Being cheque issue to VV Narasaiah towards hire charges	# 954591 dt. 24 Nov, 2007		5,269.00		16,67,386.04 Dr
	Hire charges-V.V.Narasaiah				5,269.00 Dr	
SBP A24112007 46	Being cheque issue to V. Ramakrishna Reddy towards hire charges	# 954592 dt. 24 Nov, 2007		10,871.00		16,56,515.04 Dr
	Hire Charges - Rama Krishna Reddy				10,871.00 Dr	
SBP A24112007 47	Being cheque issue to Krishna towards job work	# 954594 dt. 24 Nov, 2007		2,253.00		16,54,262.04 Dr
	Jobwork- Krishna				2,253.00 Dr	
SBP A24112007 48	Being cheque issue to T. Murthy towards hire charges	# 954595 dt. 24 Nov, 2007		17,056.00		16,37,206.04 Dr
	Hire Charges - T.Murthy				17,056.00 Dr	
SBP A24112007 49	Being cheque issue to Babu rao towards on account	# 954593 dt. 29 Nov, 2007		6,366.00		16,30,840.04 Dr
	Babu Rao.R on A/c				6,366.00 Dr	
	Total / Closing Balance			**20,30,079.00**		**16,30,840.04 Dr**
26 Nov, 2007						
SBR A26112007 1	Being cheque received from B-216 Gaganam Mannem towards instalment	# 549854 dt. 26 Nov, 2007	2,00,000.00			18,30,840.04 Dr
	B-216 Gaganam Mannem				2,00,000.00 Cr	
SBR A26112007 2	Being cheque received from B-207 Kolla Margret Malini towards instalment	# 878812 dt. 26 Nov, 2007	4,95,000.00			23,25,840.04 Dr
	B-207 Kolla Margret Malini				4,95,000.00 Cr	
SBR A26112007 3	Being cheque received from A-311 Imran Mohammed Khan towrds booking amount	# 737067 dt. 26 Nov, 2007	25,000.00			23,50,840.04 Dr
	Imran Mohammed Khan A-311				25,000.00 Cr	
SBP A26112007 1	Being cheque issue to Amulya construction towards on account	# 954623 dt. 26 Nov, 2007		46,326.00		23,04,514.04 Dr
	Amulya Constructions on a/c				46,326.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**7,20,000.00**	**46,326.00**		**23,04,514.04 Dr**
27 Nov, 2007						
SBR A27112007 1	Being cheque received from B-205 Rohan Abhrahim towards Instalment	# 744510 dt. 27 Nov, 2007	3,75,000.00			26,79,514.04 Dr
	B-205 Rohan Abhrahim				3,75,000.00 Cr	
	Total / Closing Balance		**3,75,000.00**			**26,79,514.04 Dr**
28 Nov, 2007						
SBR A28112007 1	Being cheque received from B-201 G.R.Ganesh towards Instalment	# 763193 dt. 28 Nov, 2007	1,25,000.00			28,04,514.04 Dr
	A-201 P.V.S.Ramana				1,25,000.00 Cr	
SBP A28112007 1	Being cheque issue issue to Kesoram Sunderlal Fathepuria towards petrol deposite for vechicle No 7766 from 17.11.07 24.11.07	# 954596 dt. 28 Nov, 2007		5,000.00		27,99,514.04 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A28112007 2	Being cheque issue to Babu rao towards on account payment	# 917732 dt. 28 Dec, 2007		1,46,910.00		26,52,604.04 Dr
	Babu Rao.R on A/c				1,46,910.00 Dr	
SBP A28112007 3	Being Wire Transfer to Sumansa Events towards Indaian property show in Dubai Vide stall K-9 against their Invoice No - 1359	# wire Transfer dt. 28 Nov, 2007		32,072.00		26,20,532.04 Dr
	Exhibition Charges				32,072.00 Dr	
	Total / Closing Balance		**1,25,000.00**	**1,83,982.00**		**26,20,532.04 Dr**
29 Nov, 2007						
SBR A29112007 1	Being cheque received from B-319 K. Prabhakar towrds 1st Instalment	# 302325 dt. 29 Nov, 2007	2,00,000.00			28,20,532.04 Dr
	B-319 K. Prabhakar				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29112007 1	Being Cheque No - 917734 & 917735 Issue towards ACTO \ HYD for Vat for flat No- B-509			27,290.00		27,93,242.04 Dr
	B-509 Devakar Vijendu	# 917734			7,030.00 Dr	
	Being Cheque No - 917734 & 917735 Issue towards ACTO \ HYD for Vat for flat No- B-509					
	B-509 Devakar Vijendu	# 917735			20,260.00 Dr	
	Being Cheque No - 917734 & 917735 Issue towards ACTO \ HYD for Vat for flat No- B-509					
SBP A29112007 1	Being cheque issue to NArasimha reddy towards refaral Incentive	# 954597 dt. 29 Nov, 2007		2,000.00		27,91,242.04 Dr
	Incentives				2,000.00 Dr	
SBP A29112007 2	Being cheque issue to G. Yadava Reddy chairman TNTUC A\c 10386097496 towards Ad in ECIL Dairy	# 954599 dt. 29 Dec, 2007		12,000.00		27,79,242.04 Dr
	Advertisement Expenses				12,000.00 Dr	
SBP A29112007 3	Being cheque issue to Axis Bank Ltd towards exhibition on 7th , 8th & 9th Dec-07 with S.P Road Sec-Bad	# 954600 dt. 29 Nov, 2007		5,000.00		27,74,242.04 Dr
	Exhibition Charges				5,000.00 Dr	
BT A29112007 1	Being cheque issue to SBI Balanagar towards NOC for flat no - B-509	# 917733 dt. 29 Nov, 2007		4,00,000.00		23,74,242.04 Dr
	State Bank of India				4,00,000.00 Dr	
	Being cheque issue to SBI Balanagar towards NOC for flat no - B-509					
	Total / Closing Balance		**2,00,000.00**	**4,46,290.00**		**23,74,242.04 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2007						
SBR A30112007 1	BEing cheque received from B-301 Dr. HS Saini towards Instalment	# 314074 dt. 06 Nov, 2007	2,00,000.00			25,74,242.04 Dr
	B-301 Dr. HS Saini				2,00,000.00 Cr	
SBR A30112007 2	Being cheque received from B-301 Dr. HS Saini towards instalment	# 314075 dt. 06 Nov, 2007	10,00,000.00			35,74,242.04 Dr
	B-301 Dr. HS Saini				10,00,000.00 Cr	
	Total / Closing Balance		**12,00,000.00**			**35,74,242.04 Dr**
01 Dec, 2007						
MBP A01122007 1	Being ch No 954613 &954614 issue to B. Anand Jyothi Babu towards on account			25,765.00		35,48,477.04 Dr
	Anand Jyothi Babu on a/c	# 954613			20,000.00 Dr	
	Being ch No 954613 &954614 issue to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 954614			5,765.00 Dr	
	Being ch No 954613 &954614 issue to B. Anand Jyothi Babu towards on account					
MBP A01122007 2	Being cheque No - 954635 & 954636 issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand			29,384.00		35,19,093.04 Dr
	Sand / Morum	# 954635			20,000.00 Dr	
	Being cheque No - 954635 & 954636 issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand					
	Sand / Morum	# 954636			9,384.00 Dr	
	Being cheque No - 954635 & 954636 issue to Lakshmi					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narasimha Enterprises towards supply of Coarse sand					
MBP A01122007 3	Being Cheque no - 954640 & 954641 issue to Sai Vishal Enterprises towards supply of 20MM Metal			24,960.00		34,94,133.04 Dr
	Metal	# 954640			20,000.00 Dr	
	Being Cheque no - 954640 & 954641 issue to Sai Vishal Enterprises towards supply of 20MM Metal					
	Metal	# 954641			4,960.00 Dr	
	Being Cheque no - 954640 & 954641 issue to Sai Vishal Enterprises towards supply of 20MM Metal					
MBP A01122007 4	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust			50,072.00		34,44,061.04 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 954645			20,000.00 Dr	
	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 954646			20,000.00 Dr	
	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 954647			10,072.00 Dr	
	Being cheque No - 954645 , 954646 , 954647, issue to Sai					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vishal enterprises towards supply of Stone dust					
MBP A01122007 5	Being cheque No 954648 & 954649 issue to V. Ashok towards supply of Morrum mud			26,950.00		34,17,111.04 Dr
	Sand / Morum	# 954648			20,000.00 Dr	
	Being cheque No 954648 & 954649 issue to V. Ashok towards supply of Morrum mud					
	Sand / Morum	# 954649			6,950.00 Dr	
	Being cheque No 954648 & 954649 issue to V. Ashok towards supply of Morrum mud					
MBP A01122007 6	Being cheque No - 954672 & 954673 issued to V. Shankaraiah towards supply of Morrum Mud			78,650.00		33,38,461.04 Dr
	Sand / Morum	# 954672			50,000.00 Dr	
	Being cheque No - 954672 & 954673 issued to V. Shankaraiah towards supply of Morrum Mud					
	Sand / Morum	# 954673			28,650.00 Dr	
	Being cheque No - 954672 & 954673 issued to V. Shankaraiah towards supply of Morrum Mud					
MBP A01122007 7	Being Ch No - 954661 & 954662 issue to Mannem towards On account			31,145.00		33,07,316.04 Dr
	Mannem on a/c	# 954661			20,000.00 Dr	
	Being Ch No - 954661 & 954662 issue to Mannem towards On account					
	Mannem on a/c	# 954662			11,145.00 Dr	
	Being Ch No - 954661 &					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	954662 issue to Mannem towards On account					
SBP A01122007 1	Being cheque issued to Shree Aditya Enterprises towards purchase of fibers item against bill no -46 dt 28.11.07	# 954601 dt. 01 Dec, 2007		12,000.00		32,95,316.04 Dr
	Shree Aditya Enterprises				12,000.00 Dr	
SBP A01122007 2	Being cheque issued to Bindal Iron & Steel Company towards purchase of MS-sheet item against bill no - CR-1408 dt 28.11.07	# 954602 dt. 01 Dec, 2007		3,575.00		32,91,741.04 Dr
	Bindal Iron & Steel Company				3,575.00 Dr	
SBP A01122007 3	Being cheque issued to Shree wires & wire nettings towards purchase of steel Binding wire against bill no -1005 dt 28.11.07	# 954603 dt. 01 Dec, 2007		18,630.00		32,73,111.04 Dr
	Shree wires & wire nettings				18,630.00 Dr	
SBP A01122007 4	Being cheque issue to Tata Teleservices Ltd towards telephone bill for the month of Nov- 07	# 954604 dt. 01 Dec, 2007		2,902.00		32,70,209.04 Dr
	Telephone Bills				2,902.00 Dr	
SBP A01122007 5	Being cheque issued to Priyanka Printers towards purchase of printing item against bill no -233	# 954605 dt. 01 Dec, 2007		220.00		32,69,989.04 Dr
	Priyanka Printers				220.00 Dr	
SBP A01122007 6	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no -9802 dt 08.11.07	# 954606 dt. 01 Dec, 2007		998.00		32,68,991.04 Dr
	Secunderabad Iron & Hardware Merchants				998.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 7	Being cheque issue to Supreme towards purchase of cement Armour Bond item against bill no -1915/V dt 13.11.07	# 954607 dt. 01 Dec, 2007		4,800.00		32,64,191.04 Dr
	Supreme Agencies				4,800.00 Dr	
SBP A01122007 8	Being cheque issue to Anisha Associates towards purchase of chemical items against bill no - 150 dt 07.11.07	# 954608 dt. 01 Dec, 2007		6,230.00		32,57,961.04 Dr
	Anisha Associates				6,230.00 Dr	
SBP A01122007 9	Being cheue issue to Jinkrupa agency towards purchase of pie item against bill no - 280 dt 13.11.7	# 954609 dt. 01 Dec, 2007		1,615.00		32,56,346.04 Dr
	Jinkrupa Agency				1,615.00 Dr	
SBP A01122007 10	eing cheque issue to Shivshakti towards purchase of Sq- pipes item against bill no - 8458 dt 19.11.07	# 954610 dt. 01 Dec, 2007		1,966.00		32,54,380.04 Dr
	Shivshakti Steel tubes				1,966.00 Dr	
SBP A01122007 11	Being cheque issue to Vasant Trading Co towards purchase of Hardware item against bill no -6461 dt 07.11.07	# 954611 dt. 01 Dec, 2007		477.00		32,53,903.04 Dr
	Vasant Trading Co				477.00 Dr	
SBP A01122007 12	Being cheque issue to Shubham Enterprises towards purchase of electrical items against bill no -10543 dt 10.11.07	# 917737 dt. 01 Dec, 2007		25,954.00		32,27,949.04 Dr
	shubham Enterprises				25,954.00 Dr	
SBP A01122007 13	Being cheque issue to Krishna towards on account	# 954615 dt. 01 Dec, 2007		274.00		32,27,675.04 Dr
	Krishna on a\c				274.00 Dr	
SBP A01122007 14	Being cheque issue to Krishna towards job work	# 954616 dt. 01 Dec, 2007		1,319.00		32,26,356.04 Dr
	Jobwork- Krishna				1,319.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 15	Being cheque issue to Krishna towards job work	# 954617 dt. 01 Dec, 2007		2,449.00		32,23,907.04 Dr
	Jobwork- Krishna				2,449.00 Dr	
SBP A01122007 16	Being cheque issue to Krishhna towards jobwork	# 954618 dt. 01 Dec, 2007		3,428.00		32,20,479.04 Dr
	Jobwork- Krishna				3,428.00 Dr	
SBP A01122007 17	Being cheque issue to Krishna towards jobwork	# 954619 dt. 01 Dec, 2007		1,958.00		32,18,521.04 Dr
	Jobwork- Krishna				1,958.00 Dr	
SBP A01122007 18	Being cheque issue to Mahaboob towards on account	# 954620 dt. 01 Dec, 2007		1,889.00		32,16,632.04 Dr
	Mahaboob on A/c				1,889.00 Dr	
SBP A01122007 19	Being cheque issue to Mannem towards job work	# 954626 dt. 01 Dec, 2007		731.00		32,15,901.04 Dr
	Job Work - Mannem				731.00 Dr	
SBP A01122007 20	Being cheque issue to Mannem towards on account	# 954627 dt. 01 Dec, 2007		17,023.00		31,98,878.04 Dr
	Mannem on a/c				17,023.00 Dr	
SBP A01122007 21	Being Cheque issue to Radhika towards on account	# 954628 dt. 01 Dec, 2007		1,655.00		31,97,223.04 Dr
	Radhika on a/c.				1,655.00 Dr	
SBP A01122007 22	Being cheque issue to Srinivas towards on account	# 954629 dt. 01 Dec, 2007		13,091.00		31,84,132.04 Dr
	K. Srinivas Rao On A/c				13,091.00 Dr	
SBP A01122007 23	Being Cheque issue to Shiv Ram towards on account	# 954630 dt. 01 Dec, 2007		18,912.00		31,65,220.04 Dr
	Shiv Ram on a/c				18,912.00 Dr	
SBP A01122007 24	Being cheque issue to Tirupathi towards on account	# 954631 dt. 01 Dec, 2007		12,629.00		31,52,591.04 Dr
	Tirupathi.G on a/c				12,629.00 Dr	
SBP A01122007 25	Being cheque issue to Uttaiah towards on account	# 954632 dt. 01 Dec, 2007		7,608.00		31,44,983.04 Dr
	Uttaiah On A/c				7,608.00 Dr	
SBP A01122007 26	Being cheque isssue to Ramulu towards on account	# 954633 dt. 01 Dec, 2007		1,046.00		31,43,937.04 Dr
	Ramulu on a\c				1,046.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 27	Being cheque issue to Babu rao towards on account	# 954625 dt. 01 Dec, 2007		24,375.00		31,19,562.04 Dr
	Babu Rao.R on A/c				24,375.00 Dr	
SBP A01122007 28	Being cheque issue to B. Jagadish Goud towards supply of Morrum Mud	# 954634 dt. 01 Dec, 2007		6,270.00		31,13,292.04 Dr
	Sand / Morum				6,270.00 Dr	
SBP A01122007 29	Being cheque issue to Lakshmi Narasimha Enterprises towards suppy of Filter Sand	# 954637 dt. 01 Dec, 2007		9,612.00		31,03,680.04 Dr
	Sand / Morum				9,612.00 Dr	
SBP A01122007 30	Being cheque issue to Mahalakshmi Enterprises towards Coarse Sand supply	# 954638 dt. 01 Dec, 2007		6,314.00		30,97,366.04 Dr
	Sand / Morum				6,314.00 Dr	
SBP A01122007 31	Being cheque issue to Mahalakshmi enterprises towards Filter Sand Supplied	# 954639 dt. 01 Dec, 2007		7,113.00		30,90,253.04 Dr
	Sand / Morum				7,113.00 Dr	
SBP A01122007 32	Being Cheque issue to Sai Vishal Enterprises towards 40 mm Metal Supplied	# 954642 dt. 01 Dec, 2007		11,960.00		30,78,293.04 Dr
	Metal				11,960.00 Dr	
SBP A01122007 33	Being cheque issue to Sai Vishal Enterprises towards Supply of Baby chips	# 954643 dt. 01 Dec, 2007		15,865.00		30,62,428.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,865.00 Dr	
SBP A01122007 34	Being cheque issue to Sai Vishal Enterprises towards Supply of Granite	# 954644 dt. 01 Dec, 2007		19,219.00		30,43,209.04 Dr
	Granite				19,219.00 Dr	
SBP A01122007 35	Being cheque issue to V. Ashok towards supply of Water Tanker in ltrs	# 954650 dt. 01 Dec, 2007		250.00		30,42,959.04 Dr
	Water connection / tanker				250.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
SBP A01122007 36	Being cheque issue to Tempest Advertisement towards Advertisement against Credit Note no - CN\256\07-08	# 954657 dt. 01 Dec, 2007		17,569.00		30,25,390.04 Dr
	Tempest Advertising Pvt. Ltd.				17,569.00 Dr	
SBP A01122007 37	Being cheque issue to Praful Sanitary towards purchase of Hope Pipes against bill no - 683 dt 29.11.07	# 954658 dt. 01 Dec, 2007		4,923.00		30,20,467.04 Dr
	Praful sanitary				4,923.00 Dr	
SBP A01122007 38	Being cheque issue to Sree Pandit Plywood Haedware towards purchase of doors items against bill no 1199 dt 27.11.07	# 954659 dt. 01 Dec, 2007		3,276.00		30,17,191.04 Dr
	Sree Pandit Ply Wood & Hard Ware				3,276.00 Dr	
SBP A01122007 39	Being cheque issue to Bhkshapathy towards hire charges	# 954651 dt. 01 Dec, 2007		10,548.00		30,06,643.04 Dr
	Hire Charges - C.H.Bikshapathi				10,548.00 Dr	
SBP A01122007 40	Being cheque issue to Chandrakala towards hire charges	# 954652 dt. 01 Dec, 2007		4,309.00		30,02,334.04 Dr
	Hire charges - Chandrakala				4,309.00 Dr	
SBP A01122007 41	Being cheque issue to Mannem towards Hire charges	# 954653 dt. 01 Dec, 2007		6,120.00		29,96,214.04 Dr
	Hire Charges - Mannem				6,120.00 Dr	
SBP A01122007 42	BEing cheque issue to Uttaiah towards Hire charges	# 954654 dt. 01 Dec, 2007		4,309.00		29,91,905.04 Dr
	Hire Charges - Uttaiah				4,309.00 Dr	
SBP A01122007 43	Being cheque issue to VV Narasaiah towards Hire charges	# 954655 dt. 01 Dec, 2007		6,797.00		29,85,108.04 Dr
	Hire charges-V.V.Narasaiah				6,797.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 44	Being cheque issse to V. RamaKrishna Reddy towards Hire charges	# 954656 dt. 01 Dec, 2007		14,201.00		29,70,907.04 Dr
	Hire Charges - Rama Krishna Reddy				14,201.00 Dr	
SBP A01122007 45	Being Cheque issue to T. Murthy towards Hire charges	# 954660 dt. 01 Dec, 2007		18,921.00		29,51,986.04 Dr
	Hire Charges - T.Murthy				18,921.00 Dr	
SBP A01122007 46	Being cheque issue to Your selves for Fixed deposit in HDFC Bank	# 917738 dt. 01 Dec, 2007		25,00,000.00		4,51,986.04 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A01122007 47	Being cheque issue to Innsta Exhibition Pvt Ltd towards Dubai Exhibition	# 954663 dt. 01 Dec, 2007		3,262.00		4,48,724.04 Dr
	Insta Exhibitions Pvt. Ltd.				3,262.00 Dr	
	Total / Closing Balance			**31,25,518.00**		**4,48,724.04 Dr**
03 Dec, 2007						
SBR A03122007 1	Being cheque received from A-206 P.Sudhakar towards Instalment	# 536941 dt. 03 Dec, 2007	4,00,000.00			8,48,724.04 Dr
	A-206 P.Sudhakar				4,00,000.00 Cr	
MBP A03122007 1	Being cheque No - 954667 & 954666 issue to United Security services towards security service for the month of Nov- 07 dt 30.11.07			20,358.00		8,28,366.04 Dr
	United Security Services	# 954666			20,000.00 Dr	
	Being cheque No - 954667 & 954666 issue to United Security services towards security service for the month of Nov- 07 dt 30.11.07					
	United Security Services	# 954667			358.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 954667 & 954666 issue to United Security services towards security service for the month of Nov- 07 dt 30.11.07					
SBP A03122007 1	Being cheque issue to Bhavana House Keeping towards House Keeping Maintanance for the month of Nov -07 against bill no 997 dt 01.12.07	# 954664 dt. 03 Dec, 2007		2,546.00		8,25,820.04 Dr
	Bhavana House Keeping				2,546.00 Dr	
SBP A03122007 2	Being cheque issue to United security services towards security charges for the month of Nov-07 against bill no USS/675/07	# 954665 dt. 03 Dec, 2007		1,224.00		8,24,596.04 Dr
	United Security Services				1,224.00 Dr	
SBP A03122007 3	Being cheque issue to Akash steel towards purchase of steel against bill no - 1067\1068 \1069	# 917739 dt. 03 Dec, 2007		8,64,531.00		39,934.96 Cr
	Akash Steels				8,64,531.00 Dr	
WTD A03122007 1	Being cheque NO - 917736 issue to Cash with drawn from HDFC Bank	# 917736 dt. 01 Dec, 2007		70,000.00		1,09,934.96 Cr
	Cash on Hand				70,000.00 Dr	
	Being cheque NO - 917736 issue to Cash with drawn from HDFC Bank					
	Total / Closing Balance		**4,00,000.00**	**9,58,659.00**		**1,09,934.96 Cr**
04 Dec, 2007						
SBR A04122007 1	Being cheque received from A-201 P.V.S.Ramana towards Instalment	# 627261 dt. 04 Dec, 2007	75,000.00			34,934.96 Cr
	A-201 P.V.S.Ramana				75,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04122007 2	Being cheque received from A-306 Manava RamaKrishna towards provisional Booking	# 647862 dt. 04 Dec, 2007	25,000.00			9,934.96 Cr
	A-306 Manava RamaKrishna				25,000.00 Cr	
SBR A04122007 3	Being cheque received from A-205 Kivit Kumar Jani towards provisional Booking	# 641733 dt. 04 Dec, 2007	25,000.00			15,065.04 Dr
	A-205 Kivit Kumar Jani				25,000.00 Cr	
SBR A04122007 4	Being cheque received from B-501 Phani Madhava. S.V towards provisional Booking	# Wire Transfer dt. 04 Dec, 2007	25,000.00			40,065.04 Dr
	B-501 Phani Madhava. S.V				25,000.00 Cr	
SBP A04122007 1	Being cheque issue to TDS towards for the month of Nov-07	# 954669 dt. 04 Dec, 2007		27,082.00		12,983.04 Dr
	TDS Payable				27,082.00 Dr	
DEP A04122007 1	Being cash deposited in to HDFC Bank		1,70,000.00			1,82,983.04 Dr
	Cash on Hand				1,70,000.00 Cr	
	Being cash deposited in to HDFC Bank					
	Total / Closing Balance		**3,20,000.00**	**27,082.00**		**1,82,983.04 Dr**
05 Dec, 2007						
SBR A05122007 1	Being cheque received from Chandra Sekhar Thota towards Instalment	# 631537 dt. 05 Dec, 2007	10,00,000.00			11,82,983.04 Dr
	B-313 Chandrasekhar Thota				10,00,000.00 Cr	
SBR A05122007 2	Being cheque received from Vasudeva shama towards Installment	# 896228 dt. 05 Dec, 2007	4,10,600.00			15,93,583.04 Dr
	B-401 O. Vasudeva Sharma				4,10,600.00 Cr	
SBR A05122007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment	# 677153 dt. 05 Dec, 2007	3,22,142.00			19,15,725.04 Dr
	B-110 K.V.B. Subhramanyam				3,22,142.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05122007 4	Being cheque received from B-509 Devakar Vijendu towards Instalment	# 251130 dt. 05 Dec, 2007	70,000.00			19,85,725.04 Dr
	B-509 Devakar Vijendu				70,000.00 Cr	
SBR A05122007 5	Being cheque received from A-301 S. vasanthi towards provisional booking	# 278792 dt. 05 Dec, 2007	25,000.00			20,10,725.04 Dr
	A-301 S. vasanthi				25,000.00 Cr	
SBR A05122007 6	Being cheque received from B-509 Devakar Vijendu towards Instalment	# 160481 dt. 05 Dec, 2007	19,00,000.00			39,10,725.04 Dr
	B-509 Devakar Vijendu				19,00,000.00 Cr	
MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07			1,16,075.00		37,94,650.04 Dr
	P.Ramesh Being Cheque No - 917742 issued to salaries for the month of Nov-07	# 917742			26,467.00 Dr	
	G.B.Rambabu Being Cheque No - 917742 issued to salaries for the month of Nov-07				12,650.00 Dr	
	Vasanthi.D Being Cheque No - 917742 issued to salaries for the month of Nov-07				9,200.00 Dr	
	Sunil Kumar Being Cheque No - 917742 issued to salaries for the month of Nov-07				9,650.00 Dr	
	Jagdish Babu Being Cheque No - 917742 issued to salaries for the month of Nov-07				8,900.00 Dr	
	Venu Gopal Being Cheque No - 917742				6,517.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issued to salaries for the month of Nov-07					
	Santosh Kumar				6,275.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	T.Nageshwari				6,142.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	Narsimha Reddy G.S				6,327.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	P.Narender				7,113.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	Md.Irfan				4,917.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	Vijaya Laxmi				5,167.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	Veneela				3,683.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
	Shiv Raj				3,067.00 Dr	
	Being Cheque No - 917742 issued to salaries for the month of Nov-07					
SBP A05122007 1	Being cheque issue to Alivelumanga towards transportation charges for delivering the material to site	# 954674 dt. 05 Dec, 2007		2,448.00		37,92,202.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from suppliers for the month of Nov- 07					
	Transportation Expenses				2,448.00 Dr	
SBP A05122007 3	Being cheque issue to M . Srinivas Rao towards salary for the month of Nov - 07	# 917743 dt. 05 Dec, 2007		8,352.00		37,83,850.04 Dr
	M. Srinivas Rao				8,352.00 Dr	
SBP A05122007 4	Being cheque issue to M. Prabhaker Rao towards salary for the month of Nov-07	# 917744 dt. 05 Dec, 2007		19,400.00		37,64,450.04 Dr
	M. Prabhakar Rao				19,400.00 Dr	
SBP A05122007 5	Being cheque issue to Suresh Trading Company towards purchase of Tools gas cutter against PO NO - 7312 dt 04.12.07	# 954669 dt. 05 Dec, 2007		2,548.00		37,61,902.04 Dr
	Suresh Trading Company				2,548.00 Dr	
	Total / Closing Balance		**37,27,742.00**	**1,48,823.00**		**37,61,902.04 Dr**
06 Dec, 2007						
MBP A06122007 1	Being cheque No - 917746 & 917747 issue to ACTO \ HYD towards Vat for Flat No - B-504			31,490.00		37,30,412.04 Dr
	B-504 K.V.Prashant	# 917746			8,160.00 Dr	
	Being cheque No - 917746 & 917747 issue to ACTO \ HYD towards Vat for Flat No - B-504					
	B-504 K.V.Prashant	# 917747			23,330.00 Dr	
	Being cheque No - 917746 & 917747 issue to ACTO \ HYD towards Vat for Flat No - B-504					
SBP A06122007 1	Being cheque issue to G. Krishna in Behalf of Babu Rao towards Loan and deducted @ 20000\- per half slab at time of bill	# 917748 dt. 06 Dec, 2007		97,940.00		36,32,472.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Babu Rao - Loan				97,940.00 Dr	
BT A06122007 1	Being cheque No - 917749 issue to SBI Balanagar towards NOC for flat No - B-504 KV Prasanth	# 917749 dt. 06 Dec, 2007		4,00,000.00		32,32,472.04 Dr
	State Bank of India				4,00,000.00 Dr	
	Being cheque No - 917749 issue to SBI Balanagar towards NOC for flat No - B-504 KV Prasanth					
	Total / Closing Balance			**5,29,430.00**		**32,32,472.04 Dr**
07 Dec, 2007						
SBP A07122007 1	Being cheque issue to COX & Kings I Ltd towards purchase of Foreign currency Notes	# 954676 dt. 07 Dec, 2007		12,240.00		32,20,232.04 Dr
	Cox & Kings (I) Pvt. Ltd.				12,240.00 Dr	
SBP A07122007 2	Being cheque issue to COX & Kings I Pvt Ltd towards payment for Dubai Trip	# 954677 dt. 07 Dec, 2007		12,200.00		32,08,032.04 Dr
	Travelling Expenses				12,200.00 Dr	
	Total / Closing Balance			**24,440.00**		**32,08,032.04 Dr**
08 Dec, 2007						
SBR A08122007 1	Being wire transfer received from B-220 Pappu Venkata Ramanamma	# wire transfer dt. 08 Jan, 2008	3,166.00			32,11,198.04 Dr
	B-220 Pappu Venkata Ramanamma				3,166.00 Cr	
SBR A08122007 2	bEING AMOUNT CREDITED TOWARDS BANK CHARGES	dt. 08 Dec, 2007	50.00			32,11,248.04 Dr
	Bank Charges				50.00 Cr	
MBP A08122007 1	Being cheque No- 954748 & 954749 isssue to V. Ramakrishna Reddy towards Hire charges			21,743.00		31,89,505.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Rama Krishna Reddy Being cheque No- 954748 & 954749 isssue to V. Ramakrishna Reddy towards Hire charges	# 954748			20,000.00 Dr	
	Hire Charges - Rama Krishna Reddy Being cheque No- 954748 & 954749 isssue to V. Ramakrishna Reddy towards Hire charges	# 954749			1,743.00 Dr	
MBP A08122007 2	Being cheque No - 954750 & 954751 issue to B. Anand Jyothi Babu towards on account			33,321.00		31,56,184.04 Dr
	Anand Jyothi Babu on a/c Being cheque No - 954750 & 954751 issue to B. Anand Jyothi Babu towards on account	# 954750			20,000.00 Dr	
	Anand Jyothi Babu on a/c Being cheque No - 954750 & 954751 issue to B. Anand Jyothi Babu towards on account	# 954751			13,321.00 Dr	
MBP A08122007 3	Being cheque No - 954752 &954753 issue to R. Babu Rao towards on account			33,965.00		31,22,219.04 Dr
	Babu Rao.R on A/c Being cheque No - 954752 &954753 issue to R. Babu Rao towards on account	# 954752			20,000.00 Dr	
	Babu Rao.R on A/c Being cheque No - 954752 &954753 issue to R. Babu Rao towards on account	# 954753			13,965.00 Dr	
MBP A08122007 4	Being cheque No -954758 & 954756 issue to Sai Vishal Enterprises towards supply of			21,083.00		31,01,136.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 954758			20,000.00 Dr	
	Being cheque No -954758 & 954756 issue to Sai Vishal Enterprises towards supply of stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 954759			1,083.00 Dr	
	Being cheque No -954758 & 954756 issue to Sai Vishal Enterprises towards supply of stone dust					
MBP A08122007 5	Being cheque No - 954761 & 954762 issue to V. Ashok towards supply of Morrum			28,050.00		30,73,086.04 Dr
	Sand / Morum	# 954761			20,000.00 Dr	
	Being cheque No - 954761 & 954762 issue to V. Ashok towards supply of Morrum					
	Sand / Morum	# 954762			8,050.00 Dr	
	Being cheque No - 954761 & 954762 issue to V. Ashok towards supply of Morrum					
MBP A08122007 6	Being cheque No - 954767 & 954770 issue to Amulya Construction towards on account			37,217.00		30,35,869.04 Dr
	Amulya Constructions on a/c	# 954767			20,000.00 Dr	
	Being cheque No - 954767 & 954770 issue to Amulya Construction towards on account					
	Amulya Constructions on a/c	# 954770			17,217.00 Dr	
	Being cheque No - 954767 & 954770 issue to Amulya					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Construction towards on account					
MBP A08122007 7	Being cheque No - 954721 & 954687 issue to ACTO \ HYD towards Vat for Flat No - B-102			40,750.00		29,95,119.04 Dr
	B-102 Dr. Saritha Maradhani	# 954721			31,300.00 Dr	
	Being cheque No - 954721 & 954687 issue to ACTO \ HYD towards Vat for Flat No - B-102					
	B-102 Dr. Saritha Maradhani	# 954687			9,450.00 Dr	
	Being cheque No - 954721 & 954687 issue to ACTO \ HYD towards Vat for Flat No - B-102					
SBP A08122007 1	Being cheque issue to Paint House towards purchase of paint item against bill No - 41 dt 24.11.07	# 954776 dt. 08 Dec, 2007		29,205.00		29,65,914.04 Dr
	Paint House				29,205.00 Dr	
SBP A08122007 2	Being cheque issue to Shubham Enterprises towards purchase of electrical item against bill No - 10579	# 954777 dt. 08 Dec, 2007		51,435.00		29,14,479.04 Dr
	shubham Enterprises				51,435.00 Dr	
SBP A08122007 3	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards ourchase of Building material item against bill No - HYIN00000472 dt 07.11.07	# 954778 dt. 08 Dec, 2007		1,93,800.00		27,20,679.04 Dr
	RMC Ready Mix INdia P.Ltd.				1,93,800.00 Dr	
SBP A08122007 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material Item against bill No - HYIN00000630 dt 19.11.07	# 954779 dt. 08 Dec, 2007		2,16,600.00		25,04,079.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,16,600.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 5	Being cheque issue to Vasavadatta Cement towards purchase of cement against bill No HDGDO04174\ 04184 \04196 \03889 \04172 \04183 dt 21.11.07	# 954780 dt. 08 Dec, 2007		2,01,500.00		23,02,579.04 Dr
	Vasavadatta Cement				2,01,500.00 Dr	
SBP A08122007 6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material item against bill No - HYIN00000560 dt 13.11.07	# 954781 dt. 08 Dec, 2007		3,50,550.00		19,52,029.04 Dr
	RMC Ready Mix INdia P.Ltd.				3,50,550.00 Dr	
SBP A08122007 7	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Purchase of Building material against bill No - HYIN00000334 dt 29.10.07	# 954782 dt. 08 Dec, 2007		1,98,075.00		17,53,954.04 Dr
	RMC Ready Mix INdia P.Ltd.				1,98,075.00 Dr	
SBP A08122007 8	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material items against bill No - HYIN00000261 dt 23.10.07	# 954782 dt. 08 Dec, 2007		2,05,200.00		15,48,754.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,05,200.00 Dr	
SBP A08122007 9	Being cheque issue to Akash Steel towards purchase of steel item against bill No - 1039 dt 03.11.07	# 954784 dt. 08 Dec, 2007		14,416.00		15,34,338.04 Dr
	Akash Steels				14,416.00 Dr	
SBP A08122007 10	Being cheque issue to Ganapati Computers & peripherals towards purchase of UPS item against bill No - 340 dt 04.12.07	# 954785 dt. 08 Dec, 2007		2,550.00		15,31,788.04 Dr
	Ganapathi Computers & Peripherals				2,550.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 11	Being cheque issue to Praful Sanitary towards purchase of water Tank storage against bill No - 680 dt 29.11.07	# 954786 dt. 08 Dec, 2007		8,500.00		15,23,288.04 Dr
	Praful sanitary				8,500.00 Dr	
SBP A08122007 12	Being cheque issue to Praful Sanitary towards purchase of GI item against bill No -678 dt 29.11.07	# 954787 dt. 08 Dec, 2007		3,711.00		15,19,577.04 Dr
	Praful sanitary				3,711.00 Dr	
SBP A08122007 13	Being cheque issue to Seven Hills Enterprises towards spital Binding	# 954678 dt. 08 Dec, 2007		890.00		15,18,687.04 Dr
	Printing & Stationery				890.00 Dr	
SBP A08122007 14	Being cheque issue to RMC Ready Mix INdia P.Ltd.towards purchase of Building Material against Invoice No - 0000005-062 dt 01.10.07	# 954788 dt. 08 Dec, 2007		1,93,800.00		13,24,887.04 Dr
	RMC Ready Mix INdia P.Ltd.				1,93,800.00 Dr	
SBP A08122007 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of Electrical Item against bill No - 10074 dt 04.12.07	# 954789 dt. 08 Dec, 2007		1,716.00		13,23,171.04 Dr
	Rohit Electrical & Engg co				1,716.00 Dr	
SBP A08122007 16	Being cheque issue to Aeran Steel Corporation towards purchase of HS SQ rods against bill No - 872 dt 4.12.07	# 954790 dt. 08 Dec, 2007		5,710.00		13,17,461.04 Dr
	Aeran Steel Corporation				5,710.00 Dr	
SBP A08122007 17	Being cheque issue to Aeran steel corporation towards purchase of MSL Angles agaibnst Invoice No - 863 dt 30.11.07	# 954791 dt. 08 Dec, 2007		3,178.00		13,14,283.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aeran Steel Corporation				3,178.00 Dr	
SBP A08122007 18	Being cheque issue to sainath Technical Services towards purchase of Equipment against bill No -538 dt 20.11.7	# 954793 dt. 08 Dec, 2007		100.00		13,14,183.04 Dr
	sainath Technical Services				100.00 Dr	
SBP A08122007 19	Being cheque issue to Priyanka Printers towards purchase of printing material (leaf lets) against bill No - 251 dt 05.12.07	# 954794 dt. 08 Dec, 2007		8,800.00		13,05,383.04 Dr
	Priyanka Printers				8,800.00 Dr	
SBP A08122007 20	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware item against bill No - 9799 dt 07.11.07	# 954795 dt. 08 Dec, 2007		10,800.00		12,94,583.04 Dr
	Secunderabad Iron & Hardware Merchants				10,800.00 Dr	
SBP A08122007 21	Being cheque isssue to Secunderabad Iron & Hardware Merchants towards purchase of MS Gampus , Bucks against bill No - 9889 dt 04.12.07	# 954796 dt. 08 Dec, 2007		6,776.00		12,87,807.04 Dr
	Secunderabad Iron & Hardware Merchants				6,776.00 Dr	
SBP A08122007 22	Being cheque issue to Shivshakti Steel tubes towards purchase of Ms Square pipes against Invoice No - 8636 dt 3.12.07	# 954797 dt. 08 Dec, 2007		1,966.00		12,85,841.04 Dr
	Shivshakti Steel tubes				1,966.00 Dr	
SBP A08122007 23	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards	# 954798 dt. 08 Dec, 2007		1,42,501.00		11,43,340.04 Dr
	RMC Ready Mix INdia P.Ltd.				1,42,501.00 Dr	
SBP A08122007 24	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards	# 954799 dt. 08 Dec, 2007		2,00,925.00		9,42,415.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Building Material against bill No - HYIN00000753 dt 28.11.07					
	RMC Ready Mix INdia P.Ltd.				2,00,925.00 Dr	
SBP A08122007 25	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against Invoice No - HYIN00000506 dt 10.11.07	# 954800 dt. 08 Dec, 2007		2,22,300.00		7,20,115.04 Dr
	RMC Ready Mix INdia P.Ltd.				2,22,300.00 Dr	
SBP A08122007 26	BEing cheque issue to RMC Ready Mix INdia P.Ltd.towards purchase of Building Material against Invoice No - HYIN0000025 dt 04.10.07	# 954801 dt. 08 Dec, 2007		22,801.00		6,97,314.04 Dr
	RMC Ready Mix INdia P.Ltd.				22,801.00 Dr	
SBP A08122007 27	Being cheque issue to VV NArasaiah towards hire charges	# 954727 dt. 08 Dec, 2007		6,366.00		6,90,948.04 Dr
	Hire charges-V.V.Narasaiah				6,366.00 Dr	
SBP A08122007 28	Being cheque issue to Uttaiah towards hire charges	# 954728 dt. 08 Dec, 2007		6,464.00		6,84,484.04 Dr
	Hire Charges - Uttaiah				6,464.00 Dr	
SBP A08122007 29	Being cheque issue to Mannem towards Hire charges	# 954729 dt. 08 Dec, 2007		7,272.00		6,77,212.04 Dr
	Hire Charges - Mannem				7,272.00 Dr	
SBP A08122007 30	Being cheque issue to Chandrakala towards hire charges	# 954730 dt. 08 Dec, 2007		6,464.00		6,70,748.04 Dr
	Hire charges - Chandrakala				6,464.00 Dr	
SBP A08122007 31	Being cheque issue to CH. Yadagiri towards Hire charges	# 954731 dt. 08 Dec, 2007		2,155.00		6,68,593.04 Dr
	Hire Charges - CH.Yadagiri				2,155.00 Dr	
SBP A08122007 32	Being cheque issue to Ch. Bhikshapathy towards hire charges	# 954732 dt. 08 Dec, 2007		10,245.00		6,58,348.04 Dr
	Hire Charges - C.H.Bikshapathi				10,245.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 33	Being cheque issue to B. Ramulu towards Hire charges	# 954734 dt. 08 Dec, 2007		616.00		6,57,732.04 Dr
	Hire charges B. Ramulu				616.00 Dr	
SBP A08122007 34	Being cheque issue to Krishna towards job work	# 954736 dt. 08 Dec, 2007		6,510.00		6,51,222.04 Dr
	Jobwork- Krishna				6,510.00 Dr	
SBP A08122007 35	Being cheque issue to Mahaboob towards on account	# 954737 dt. 08 Dec, 2007		1,418.00		6,49,804.04 Dr
	Mahaboob on A/c				1,418.00 Dr	
SBP A08122007 36	Being cheque issue to Mannem towards Job work	# 954738 dt. 08 Dec, 2007		8,815.00		6,40,989.04 Dr
	Job Work - Mannem				8,815.00 Dr	
SBP A08122007 37	Being cheque issue to mannem towards On account	# 954739 dt. 08 Dec, 2007		9,605.00		6,31,384.04 Dr
	Mannem on a/c				9,605.00 Dr	
SBP A08122007 38	Being cheque issue to Radhika towards on account	# 954740 dt. 08 Dec, 2007		578.00		6,30,806.04 Dr
	Radhika on a/c.				578.00 Dr	
SBP A08122007 39	Being cheque issue to Ramulu towards on account	# 954742 dt. 08 Dec, 2007		4,505.00		6,26,301.04 Dr
	Ramulu on a\c				4,505.00 Dr	
SBP A08122007 40	Being cheque issue to Srinivas towards on account	# 954756 dt. 08 Dec, 2007		17,362.00		6,08,939.04 Dr
	K. Srinivas Rao On A/c				17,362.00 Dr	
SBP A08122007 41	Being cheque issue to Shiv ram towards on account	# 954744 dt. 08 Dec, 2007		16,728.00		5,92,211.04 Dr
	Shiv Ram on a/c				16,728.00 Dr	
SBP A08122007 42	Being cheque issue to Tirupathi towards on account	# 954745 dt. 08 Dec, 2007		8,247.00		5,83,964.04 Dr
	Tirupathi.G on a/c				8,247.00 Dr	
SBP A08122007 43	Being cheque issue to Uttaiah towards on account	# 954746 dt. 08 Dec, 2007		2,463.00		5,81,501.04 Dr
	Job work - Uttaiah				2,463.00 Dr	
SBP A08122007 44	Being cheque issue to Uttaiah towards on account	# 954747 dt. 08 Dec, 2007		1,506.00		5,79,995.04 Dr
	Uttaiah On A/c				1,506.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 45	Being cheque issue to B. Jagadish Goud towards supply of Morrum	# 954754 dt. 08 Dec, 2007		11,000.00		5,68,995.04 Dr
	Sand / Morum				11,000.00 Dr	
SBP A08122007 46	Being cheque issue to Kiran Enterprises towards supply of Coarse sand	# 954755 dt. 08 Dec, 2007		11,155.00		5,57,840.04 Dr
	Sand / Morum				11,155.00 Dr	
SBP A08122007 47	Being Cheque issue to LakshmiNarasimha Enterprises towards supply of Coarse Sand	# 954771 dt. 08 Dec, 2007		48,220.00		5,09,620.04 Dr
	Sand / Morum				48,220.00 Dr	
SBP A08122007 48	Being cheque issue to Sai Vishal Enterprises towards supply of 20mm metal	# 954773 dt. 08 Dec, 2007		49,920.00		4,59,700.04 Dr
	Metal				49,920.00 Dr	
SBP A08122007 49	Being cheque issue to Sai Vishal Enterprises towards supply of 40 mm metal	# 954774 dt. 08 Dec, 2007		33,280.00		4,26,420.04 Dr
	Metal				33,280.00 Dr	
SBP A08122007 50	Being cheque issue to Sai Vishal Enterprises towards supply of Baby Chips	# 954757 dt. 08 Dec, 2007		11,634.00		4,14,786.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				11,634.00 Dr	
SBP A08122007 51	Being cheque issue to Sai Vishal Enterprises towards supply of Granite	# 954775 dt. 08 Dec, 2007		28,828.00		3,85,958.04 Dr
	Granite				28,828.00 Dr	
SBP A08122007 52	Being cheque issue to V. Ashok towards water Tanker	# 954763 dt. 08 Dec, 2007		250.00		3,85,708.04 Dr
	Water connection / tanker charges				250.00 Dr	
SBP A08122007 53	Being cheque issue to Viswakarma Enterprises towards supply of Sand	# 954764 dt. 08 Dec, 2007		10,804.00		3,74,904.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				10,804.00 Dr	
SBP A08122007 54	Being cheque issue to Viswakarma Enterprises towards Filter sand	# 954765 dt. 08 Dec, 2007		5,856.00		3,69,048.04 Dr
	Sand / Morum				5,856.00 Dr	
SBP A08122007 55	Being cheque issue to Vishwakarma Enterprises towards supply of Table Bricks	# 954766 dt. 08 Dec, 2007		14,560.00		3,54,488.04 Dr
	Bricks				14,560.00 Dr	
SBP A08122007 56	Being cheque issue to T. Murthy towards Hire charges	# 954767 dt. 08 Dec, 2007		8,779.00		3,45,709.04 Dr
	Hire Charges - T.Murthy				8,779.00 Dr	
SBP A08122007 57	Being cheque issue to GL Murthy towards job work	# 954768 dt. 08 Dec, 2007		1,175.00		3,44,534.04 Dr
	Job Work - G L. Murthy				1,175.00 Dr	
SBP A08122007 58	Being cheque issue to Mannem towards On account	# 954679 dt. 08 Dec, 2007		6,464.00		3,38,070.04 Dr
	Mannem on a/c				6,464.00 Dr	
SBP A08122007 59	Being cheque issue to Krishna towards job work	# 954680 dt. 08 Dec, 2007		783.00		3,37,287.04 Dr
	Jobwork- Krishna				783.00 Dr	
SBP A08122007 60	Being cheque issue to Krishna towards job work	# 954681 dt. 08 Dec, 2007		2,449.00		3,34,838.04 Dr
	Jobwork- Krishna				2,449.00 Dr	
SBP A08122007 61	Being cheque issue to Krishna towards job work	# 954682 dt. 08 Dec, 2007		1,469.00		3,33,369.04 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A08122007 62	Being cheque issue to Krishna towards Job work	# 954683 dt. 08 Dec, 2007		784.00		3,32,585.04 Dr
	Jobwork- Krishna				784.00 Dr	
SBP A08122007 63	Being cheque issue to Krishna towards job work	# 954684 dt. 08 Dec, 2007		979.00		3,31,606.04 Dr
	Jobwork- Krishna				979.00 Dr	
SBP A08122007 64	Being cheque issue to Krishna towards Job work	# 954685 dt. 08 Dec, 2007		1,469.00		3,30,137.04 Dr
	Jobwork- Krishna				1,469.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 65	Being cheque issue to Anand Enterprises towards supply of Coarse Sand	# 954686 dt. 08 Dec, 2007		11,428.00		3,18,709.04 Dr
	Sand / Morum				11,428.00 Dr	
SBP A08122007 66	Being cheque issue to Madhu towards salary for the month of Nov-07	# 954688 dt. 08 Dec, 2007		7,317.00		3,11,392.04 Dr
	MAdhu. T				7,317.00 Dr	
SBP A08122007 67	Being cheque issue to Veluchamy towards on account	# 954689 dt. 08 Dec, 2007		1,195.00		3,10,197.04 Dr
	Veluchamy on A\c				1,195.00 Dr	
SBP A08122007 68	Being cheque issue to G. Tirupathi towards on account payment	# 954804 dt. 08 Dec, 2007		2,44,850.00		65,347.04 Dr
	Tirupathi.G on a/c				2,44,850.00 Dr	
SBP A08122007 69	Being cheque issue to Phanender towards salary for the month of Nov- 07	# 954692 dt. 08 Dec, 2007		6,067.00		59,280.04 Dr
	Phaninder				6,067.00 Dr	
SBP A08122007 70	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand in Tonnes	# 954772 dt. 08 Dec, 2007		40,599.00		18,681.04 Dr
	Sand / Morum				40,599.00 Dr	
BT A08122007 1	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani	dt. 08 Dec, 2007		4,00,000.00		3,81,318.96 Cr
	State Bank of India				4,00,000.00 Dr	
BT A08122007 2	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani Being cheque No - 954803 issue to SBH Kushiguda Branch towards tranfer	# 954803 dt. 08 Dec, 2007		2,00,000.00		5,81,318.96 Cr
	SBH Kushiguda				2,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 954803 issue to SBH Kushiguda Branch towards tranfer					
BT I08122007 1	Being cheque issue to SBI		4,00,000.00			1,81,318.96 Cr
	State Bank of India	# 917749 dt. 08 Dec, 2007			4,00,000.00 Cr	
	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
	Total / Closing Balance		**4,03,216.00**	**37,92,567.00**		**1,81,318.96 Cr**
10 Dec, 2007						
SBP A10122007 1	Being cheque issue to LIC Housing Finance Ltd towards the property show on 5th & 6th of Jan - 08	# 954693 dt. 10 Dec, 2007		11,236.00		1,92,554.96 Cr
	Exhibition Charges				11,236.00 Dr	
SBP A10122007 2	Being cheque issued to Jagdish Babu towards Mobile Loan deduction of Rs.250/- P.Month	# 954612 dt. 10 Dec, 2007		3,000.00		1,95,554.96 Cr
	Jagdish Babu				3,000.00 Dr	
SBP A10122007 3	Being cheqwue issued to Kumaraiah towards on account	# 954691 dt. 10 Dec, 2007		1,973.00		1,97,527.96 Cr
	Kumaraiah On a\c				1,973.00 Dr	
	Total / Closing Balance			**16,209.00**		**1,97,527.96 Cr**
11 Dec, 2007						
SBR A11122007 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment	# 599267 dt. 11 Dec, 2007	73,386.00			1,24,141.96 Cr
	B-104 Miss.Suvarna & Mr.Sudhir.S				73,386.00 Cr	
SBR A11122007 2	Being cheque received from B-210 Avinash Malviya towards Instalment	# 497900 dt. 11 Dec, 2007	85,414.00			38,727.96 Cr
	B-210 Avinash Malviya				85,414.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11122007 3	Being cheque received from B-307 Peri Bhavani Shankar towards Instalment	# 821072 dt. 11 Dec, 2007	7,50,000.00			7,11,272.04 Dr
	B-307 Peri Bhavani Shankar				7,50,000.00 Cr	
SBR A11122007 4	Being cheque received from B-212 Anirudh Malviya towards Instalment	# 295292 dt. 11 Dec, 2007	1,15,000.00			8,26,272.04 Dr
	B-212 Anirudh Malviya				1,15,000.00 Cr	
	Total / Closing Balance		**10,23,800.00**			**8,26,272.04 Dr**
12 Dec, 2007						
SBR A12122007 1	Being cheque received fromB-210 Avinash Malviya towards Instalment	# 439516 dt. 12 Dec, 2007	1,80,000.00			10,06,272.04 Dr
	B-210 Avinash Malviya				1,80,000.00 Cr	
SBR A12122007 2	Being cheque received from B-319 K. Prabhakar towards Instalment	# 302326 dt. 12 Dec, 2007	50,000.00			10,56,272.04 Dr
	B-319 K. Prabhakar				50,000.00 Cr	
SBR A12122007 3	Being cheque received from B-319 K. Prabhakar towards Instalment	# 039655 dt. 12 Dec, 2007	50,000.00			11,06,272.04 Dr
	B-319 K. Prabhakar				50,000.00 Cr	
SBR A12122007 4	Being cheque issue to B-504 K.V.Prashant towards Instalment	# 498044 dt. 12 Dec, 2007	1,83,574.00			12,89,846.04 Dr
	B-504 K.V.Prashant				1,83,574.00 Cr	
SBR A12122007 5	Being cheque received from B-501 Phani Madhava. S.V towards Instalment	# 615903 dt. 12 Dec, 2007	2,00,000.00			14,89,846.04 Dr
	B-501 Phani Madhava. S.V				2,00,000.00 Cr	
SBR A12122007 6	Being cheque received from B-504 K.V.Prashant ttowards Instalment	# 921819 dt. 12 Dec, 2007	18,40,000.00			33,29,846.04 Dr
	B-504 K.V.Prashant				18,40,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122007 1	Being cheque issued to Jagdishwar Babu towards vehicle loan deduction of Rs.500/- from February 2008	# 954694 dt. 12 Dec, 2007		10,000.00		33,19,846.04 Dr
	Jagdish Babu				10,000.00 Dr	
SBP A12122007 2	Being cheque issued to Times business solutions ltd towards renewal of our AD (Property) in mafic brick.com	# 954695 dt. 12 Dec, 2007		6,000.00		33,13,846.04 Dr
	Advertisement Expenses				6,000.00 Dr	
	Total / Closing Balance		**25,03,574.00**	**16,000.00**		**33,13,846.04 Dr**
13 Dec, 2007						
MBP A13122007 1	Being cheque issued to Krishna towards on account			97,940.00		32,15,906.04 Dr
	Krishna (Babu Rao) on a/c..	# 954723			50,000.00 Dr	
	Being cheque issued to Krishna towards on account					
	Krishna (Babu Rao) on a/c..	# 954724			47,940.00 Dr	
	Being cheque issued to Krishna towards on account					
SBP A13122007 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for TATA Indica	# 954699 dt. 13 Dec, 2007		5,000.00		32,10,906.04 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A13122007 2	Being cheque issue to B. Kamalakar Rao towards @nd Quarterly Instalm,ent and ST on 2.50 Lakhs @ 50%	# 954725 dt. 13 Dec, 2007		36,284.00		31,74,622.04 Dr
	Kamalakar Rao.B				36,284.00 Dr	
SBP A13122007 3	Being cheque issue to Times Business solution Ltd towards difference amount paid	# 954698 dt. 13 Dec, 2007		672.00		31,73,950.04 Dr
	Advertisement Expenses				672.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A13122007 1	Being cash withdrawn from bank	# 954805 dt. 13 Dec, 2007		85,000.00		30,88,950.04 Dr
	Cash on Hand				85,000.00 Dr	
	Being cash withdrawn from bank					
BT A13122007 1	Being cheque No - 954806 issue to SBH Kushi guda towards Flat - B-102 Sarittha Mardani	# 954806 dt. 13 Dec, 2007		1,10,000.00		29,78,950.04 Dr
	SBH Kushiguda				1,10,000.00 Dr	
	Being cheque No - 954806 issue to SBH Kushi guda towards Flat - B-102 Sarittha Mardani					
	Total / Closing Balance			**3,34,896.00**		**29,78,950.04 Dr**
14 Dec, 2007						
SBP A14122007 1	Being cheque issue to Madabushi Advertiser towards Hoarding charges for the Month of Dec- 07	# 954700 dt. 14 Dec, 2007		10,689.00		29,68,261.04 Dr
	Madabushi Advertisers				10,689.00 Dr	
SBP A14122007 2	Being cheque issue to Madabhushi Advertiser towards Hoarding Charges @ 6600 per month of Dec -07	# 954701 dt. 14 Dec, 2007		6,532.00		29,61,729.04 Dr
	Madabushi Advertisers				6,532.00 Dr	
	Total / Closing Balance			**17,221.00**		**29,61,729.04 Dr**
15 Dec, 2007						
MBP A15122007 1	Being ch No - 954712 & 954713 issue to Anand Jyothi Babu towards On account			27,170.00		29,34,559.04 Dr
	Anand Jyothi Babu on a/c	# 954712			20,000.00 Dr	
	Being ch No - 954712 & 954713 issue to Anand Jyothi Babu					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards On account					
	Anand Jyothi Babu on a/c	# 954713			7,170.00 Dr	
	Being ch No - 954712 & 954713 issue to Anand Jyothi Babu towards On account					
MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work			15,423.00		29,19,136.04 Dr
	Jobwork- Krishna	# 954714			2,449.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			783.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			783.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			1,959.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			2,449.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			783.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			1,959.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			1,809.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
	Jobwork- Krishna	# 954714			2,449.00 Dr	
	Being Ch No - 954714 issue to Krishna towards Job work					
MBP A15122007 3	Being ch No - 954719 & 954720 issue to R. BAbu rao towards on account			30,703.00		28,88,433.04 Dr
	Babu Rao.R on A/c	# 954719			20,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No - 954719 & 954720 issue to R. BAbu rao towards on account					
	Babu Rao.R on A/c	# 954720			10,703.00 Dr	
	Being ch No - 954719 & 954720 issue to R. BAbu rao towards on account					
MBP A15122007 4	Being Ch No - 954830 & 954831 issue to Tirupathi towards on account			25,175.00		28,63,258.04 Dr
	Tirupathi.G on a/c	# 954830			20,000.00 Dr	
	Being Ch No - 954830 & 954831 issue to Tirupathi towards on account					
	Tirupathi.G on a/c	# 954831			5,175.00 Dr	
	Being Ch No - 954830 & 954831 issue to Tirupathi towards on account					
MBP A15122007 5	Being ch No - 954882 & 954922 issue to MahaLakshmi Enterprises towards supply of Filter sand			66,510.00		27,96,748.04 Dr
	Sand / Morum	# 954922			50,000.00 Dr	
	Being ch No - 954882 & 954922 issue to MahaLakshmi Enterprises towards supply of Filter sand					
	Sand / Morum	# 954882			16,510.00 Dr	
	Being ch No - 954882 & 954922 issue to MahaLakshmi Enterprises towards supply of Filter sand					
MBP A15122007 6	Being cheque No - 954883 & 954884 issue to Sai Vishal Enterprises towards supply of 40 MM metal			33,488.00		27,63,260.04 Dr
	Metal	# 954883			20,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 954883 & 954884 issue to Sai Vishal Enterprises towards supply of 40 MM metal					
	Metal	# 954884			13,488.00 Dr	
	Being cheque No - 954883 & 954884 issue to Sai Vishal Enterprises towards supply of 40 MM metal					
MBP A15122007 7	Being ch no - 954889 & 954890 issue to Viswakarma Enterprises towards supply of Coarse Sand			21,711.00		27,41,549.04 Dr
	Sand / Morum	# 954889			20,000.00 Dr	
	Being ch no - 954889 & 954890 issue to Viswakarma Enterprises towards supply of Coarse Sand					
	Sand / Morum	# 954890			1,711.00 Dr	
	Being ch no - 954889 & 954890 issue to Viswakarma Enterprises towards supply of Coarse Sand					
SBP A15122007 1	Being cheque issue to Sree Panduranga saw mills towards purchase of wood repeer item against bill no - 570 dt 28.11.07	# 954702 dt. 15 Dec, 2007		5,249.00		27,36,300.04 Dr
	Sree Panduranga saw mills				5,249.00 Dr	
SBP A15122007 2	Being cheque issue to Jinkrupa Agency towards purchase of pipe item against bill No - 320 dt 07.12.07	# 954703 dt. 15 Dec, 2007		2,763.00		27,33,537.04 Dr
	Jinkrupa Agency				2,763.00 Dr	
SBP A15122007 3	Being cheque issue to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Hinges item against bill no 373	# 954704 dt. 15 Dec, 2007		202.00		27,33,335.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 05.12.07 Sri Laxmi Ganesh Iron & Hardware Stores				202.00 Dr	
SBP A15122007 4	Being cheque issue to First flight couriers Limited for the month of Nov- 07 Courier / Postage Charges	# 954705 dt. 15 Dec, 2007		279.00	279.00 Dr	27,33,056.04 Dr
SBP A15122007 5	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS Mail against bill no -9909 dt 11.12.07 Secunderabad Iron & Hardware Merchants	# 954706 dt. 15 Dec, 2007		1,069.00	1,069.00 Dr	27,31,987.04 Dr
SBP A15122007 6	Being cheque issue to Praful Sanitary towards purchase of Hope pipes against bill no - 710 dt 08.12.07 Praful sanitary	# 954707 dt. 15 Dec, 2007		3,488.00	3,488.00 Dr	27,28,499.04 Dr
SBP A15122007 7	Being cheque issue to Ao Cash BSNL Hyderabad towards telephone bill for the month of Dec- 07 Telephone Bills	# 954709 dt. 15 Dec, 2007		573.00	573.00 Dr	27,27,926.04 Dr
SBP A15122007 8	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of Dec-07 Telephone Bills	# 954708 dt. 15 Dec, 2007		3,130.00	3,130.00 Dr	27,24,796.04 Dr
SBP A15122007 9	Being cheque issue to Venkataramana Biniding Works towards Purchase of stationery against bill no - 712 dt 11.12.07 Venkataramana Biniding Works	# 954710 dt. 15 Dec, 2007		1,494.00	1,494.00 Dr	27,23,302.04 Dr
SBP A15122007 10	Being cheque issue to Krishna Vijay Saw Mill towards purchase	# 954807 dt. 15 Dec, 2007		1,05,705.00		26,17,597.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of wood item against bill No - 334 dt 29.11.007					
	Krishna Vijay Saw Mill				1,05,705.00 Dr	
SBP A15122007 11	Being cheque issue to Preeti Agencies towards purchase of cement against bill No - 1198 dt 30.11.07 & 1200 dt 30.11.07	# 954808 dt. 15 Dec, 2007		1,62,700.00		24,54,897.04 Dr
	Preeti Agencies				1,62,700.00 Dr	
SBP A15122007 12	Being cheque issue to Neha Marketing towards purchase of cement against B. No -1073 dt 29.11.07	# 954809 dt. 15 Dec, 2007		40,300.00		24,14,597.04 Dr
	Neha Marketing				40,300.00 Dr	
SBP A15122007 13	Being cheque issue to Mayur Enterprises towards purchase of door item against bill No - 140 dt 11.12.07	# 954711 dt. 15 Dec, 2007		12,438.00		24,02,159.04 Dr
	Mayur Enterprises				12,438.00 Dr	
SBP A15122007 14	Being cheque issue to Krishna towards on account	# 954715 dt. 15 Dec, 2007		1,645.00		24,00,514.04 Dr
	Krishna on a\c				1,645.00 Dr	
SBP A15122007 15	Being cheque issue to Mahaboob towards on account	# 954716 dt. 15 Dec, 2007		889.00		23,99,625.04 Dr
	Mahaboob on A/c				889.00 Dr	
SBP A15122007 16	Being cheque issue to Mannem towards Job work	# 954717 dt. 15 Dec, 2007		3,842.00		23,95,783.04 Dr
	Job Work - Mannem				3,842.00 Dr	
SBP A15122007 17	Being cheque issue to Mannem towards on account	# 954718 dt. 19 Dec, 2007		14,569.00		23,81,214.04 Dr
	Mannem on a/c				14,569.00 Dr	
SBP A15122007 18	Being cheque issue to Ramulu towards on account	# 954826 dt. 15 Dec, 2007		4,405.00		23,76,809.04 Dr
	Ramulu on a\c				4,405.00 Dr	
SBP A15122007 19	Being cheque issue to Srinivas towards on account	# 954827 dt. 15 Dec, 2007		12,063.00		23,64,746.04 Dr
	K. Srinivas Rao On A/c				12,063.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 20	Being cheque issue to Srinivas towards job work	# 954828 dt. 15 Dec, 2007		998.00		23,63,748.04 Dr
	Jobwork - K.Srinivas				998.00 Dr	
SBP A15122007 21	Being cheque issue to Shiva Ram towards on account	# 954829 dt. 15 Dec, 2007		14,427.00		23,49,321.04 Dr
	Shiv Ram on a/c				14,427.00 Dr	
SBP A15122007 22	Being cheque issue to Uttaiah towards on account	# 954832 dt. 15 Dec, 2007		10,393.00		23,38,928.04 Dr
	Uttaiah On A/c				10,393.00 Dr	
SBP A15122007 23	Being cheque issue to Veluchamy towards on account	# 954833 dt. 15 Dec, 2007		823.00		23,38,105.04 Dr
	Veluchamy on A\c				823.00 Dr	
SBP A15122007 24	Being cheque issue to Anand Enterprises towards supply of Coarse Sand	# 954876 dt. 15 Dec, 2007		10,347.00		23,27,758.04 Dr
	Sand / Morum				10,347.00 Dr	
SBP A15122007 25	Being cheque issue to Kiran Enterprises towards Supply of Coarse Sand	# 954877 dt. 15 Dec, 2007		7,790.00		23,19,968.04 Dr
	Sand / Morum				7,790.00 Dr	
SBP A15122007 26	Being cheque issue to Lakshmi NArasimha Enterprises towards Supply of Coarse sand	# 954878 dt. 15 Dec, 2007		17,875.00		23,02,093.04 Dr
	Sand / Morum				17,875.00 Dr	
SBP A15122007 27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Filter sand	# 954921 dt. 15 Dec, 2007		46,553.00		22,55,540.04 Dr
	Sand / Morum				46,553.00 Dr	
SBP A15122007 28	Being cheque issue to Mahalakshmi Enterprises towards supply of Coarse sand	# 954880 dt. 15 Dec, 2007		13,187.00		22,42,353.04 Dr
	Sand / Morum				13,187.00 Dr	
SBP A15122007 29	Being cheque issue to Sai Vishal Enterprises towards supply of 20 MM Metal	# 954879 dt. 19 Dec, 2007		8,320.00		22,34,033.04 Dr
	Metal				8,320.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 30	Being cheque issue to Sai Vishal Enterprises towards supply of BAby chips	# 954885 dt. 15 Dec, 2007		8,461.00		22,25,572.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				8,461.00 Dr	
SBP A15122007 31	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	# 954886 dt. 15 Dec, 2007		19,765.00		22,05,807.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				19,765.00 Dr	
SBP A15122007 32	Being cheque issue to V. Ashok towards supply of Morrum	# 954887 dt. 15 Dec, 2007		10,450.00		21,95,357.04 Dr
	Sand / Morum				10,450.00 Dr	
SBP A15122007 33	Being cheque issue to Viswakarma Enterprises towards supply of Baby chips	# 954888 dt. 15 Dec, 2007		3,095.00		21,92,262.04 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,095.00 Dr	
SBP A15122007 34	Being cheque issue to Viswakarma Enterprises towards supply of filter sand	# 954891 dt. 15 Dec, 2007		6,042.00		21,86,220.04 Dr
	Sand / Morum				6,042.00 Dr	
SBP A15122007 35	Being cheque issue to Viswakarma Enterprises towards supply of Granite	# 954892 dt. 15 Dec, 2007		4,056.00		21,82,164.04 Dr
	Granite				4,056.00 Dr	
SBP A15122007 36	Being cheque issue to B. Ramulu towards hire charges	# 954893 dt. 15 Dec, 2007		3,232.00		21,78,932.04 Dr
	Hire charges B. Ramulu				3,232.00 Dr	
SBP A15122007 37	Being cheque issue to Ch, Bhikshapathy towards Hire charges	# 954894 dt. 15 Dec, 2007		10,333.00		21,68,599.04 Dr
	Hire Charges - C.H.Bikshapathi				10,333.00 Dr	
SBP A15122007 38	Being cheque issue to Ch . Yadgiri towards Hire charges	# 954895 dt. 15 Dec, 2007		6,151.00		21,62,448.04 Dr
	Hire Charges - CH.Yadagiri				6,151.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15122007 39	Being cheque issue to Chadrakala towards Hire charges	# 954896 dt. 15 Dec, 2007		5,925.00		21,56,523.04 Dr
	Hire charges - Chandrakala				5,925.00 Dr	
SBP A15122007 40	Being cheque issue to Mannem towards Hire charges	# 954897 dt. 15 Dec, 2007		5,925.00		21,50,598.04 Dr
	Hire Charges - Mannem				5,925.00 Dr	
SBP A15122007 41	Being cheque issue to Uttaiah towards hire charges	# 954898 dt. 15 Dec, 2007		5,925.00		21,44,673.04 Dr
	Hire Charges - Uttaiah				5,925.00 Dr	
SBP A15122007 42	Being cheque issue to VV Narasaiah towards Hire charges	# 954899 dt. 15 Dec, 2007		2,478.00		21,42,195.04 Dr
	Hire charges-V.V.Narasaiah				2,478.00 Dr	
SBP A15122007 43	Being cheque issue to Rama Krishna Reddy towards Hire charges	# 954900 dt. 15 Dec, 2007		12,634.00		21,29,561.04 Dr
	Hire Charges - Rama Krishna Reddy				12,634.00 Dr	
SBP A15122007 44	Being cheque issue to Mannem towards on account	# 954901 dt. 15 Dec, 2007		18,217.00		21,11,344.04 Dr
	Mannem on a/c				18,217.00 Dr	
SBP A15122007 45	Being cheque issue to T. Murthy towards Hire charges	# 954902 dt. 15 Dec, 2007		14,319.00		20,97,025.04 Dr
	Hire Charges - T.Murthy				14,319.00 Dr	
SBP A15122007 46	Being cheque issue to Radha Krishna towards Indian corki trees	# 954904 dt. 15 Dec, 2007		1,125.00		20,95,900.04 Dr
	Gardening Material				1,125.00 Dr	
SBP A15122007 47	Being cheque issue to Vijayalaxmi towards loan to purchase a Mobile and same has to be deducted @ 200\- per Month	# 954955 dt. 15 Dec, 2007		2,000.00		20,93,900.04 Dr
	Vijaya Laxmi				2,000.00 Dr	
SBP A15122007 48	Being cheque issue to RICOH India Limited towards Xerox	# 954906 dt. 17 Dec, 2007		2,615.00		20,91,285.04 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
	Printing & Stationery				2,615.00 Dr	
SBP A15122007 49	Being cheque issue to Navnit Engineering Corporation towards purchase of Pump and electrical items against Invoice No - 676 dt 11.12.07	# 954907 dt. 15 Dec, 2007		18,300.00		20,72,985.04 Dr
	Navnit Engineering Corporation				18,300.00 Dr	
SBP A15122007 50	Being cheque issiue to Priyanka Printers towards purchase of Debit voucher against bill No - 261 dt 10.12.07	# 954908 dt. 15 Dec, 2007		440.00		20,72,545.04 Dr
	Priyanka Printers				440.00 Dr	
SBP A15122007 51	Being cheque issue to Rohit Electrical & Engg co towards purchase of Electrical item against bill NO -10067 \ 10068 dt 29.11.07	# 954697 dt. 13 Dec, 2007		5,041.00		20,67,504.04 Dr
	Rohit Electrical & Engg co				5,041.00 Dr	
	Total / Closing Balance			**8,94,225.00**		**20,67,504.04 Dr**
17 Dec, 2007						
SBR A17122007 1	Being cheque received from B-208 Ajay Malviya towards Instalment	# 231674 dt. 17 Dec, 2007	2,61,428.00			23,28,932.04 Dr
	B-208 Ajay Malviya				2,61,428.00 Cr	
SBP A17122007 1	Being cheque issue to Krishna traders towards purchase of local material for use of site	# 954909 dt. 17 Dec, 2007		11,431.00		23,17,501.04 Dr
	Krishna Traders				11,431.00 Dr	
SBP A17122007 2	Being cheque issue to Kaspersky INDIA towards purchase of 6 Packs Antivirus against bill No - 310 dt 14.12.07	# 954910 dt. 17 Dec, 2007		3,120.00		23,14,381.04 Dr
	Computer Repairs & Maintenance				3,120.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007 3	Being cheque issue to Mehta & Modi Homes towards cancellation of Booking on behalf of paying to Mehta & MOdi Homes	# 954811 dt. 17 Dec, 2007		25,000.00		22,89,381.04 Dr
	Imran Mohammed Khan A-311				25,000.00 Dr	
SBP A17122007 4	Being cheque issue to Veluchamy towards job work	# 954911 dt. 17 Dec, 2007		2,125.00		22,87,256.04 Dr
	Job Work - Veluswamy				2,125.00 Dr	
BT A17122007 1	Being ch No - 954810 issue to SBI Balanagar towards Interest for Loan for the month of Nov-07	# 954810 dt. 17 Dec, 2007		3,59,198.00		19,28,058.04 Dr
	State Bank of India				3,59,198.00 Dr	
	Being ch No - 954810 issue to SBI Balanagar towards Interest for Loan for the month of Nov-07					
	Total / Closing Balance		**2,61,428.00**	**4,00,874.00**		**19,28,058.04 Dr**
18 Dec, 2007						
SBR A18122007 1	Being amount credited by HDFC towards Qtly Interest on FD No.0425070011297	dt. 18 Dec, 2007	23,061.64			19,51,119.68 Dr
	Interest on FD's				23,061.64 Cr	
SBP A18122007 1	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of Dec-07 (	# 954913 dt. 18 Dec, 2007		2,811.00		19,48,308.68 Dr
	Electricity expenses				2,811.00 Dr	
SBP A18122007 2	Being cheque issue to Sri Shiva Ganga Borewells towards Bire well point at C block	# 954912 dt. 18 Dec, 2007		14,970.00		19,33,338.68 Dr
	Borewells				14,970.00 Dr	
SBP A18122007 3	Being cheque issue to AO cash BSNL Hyd towards telephone	# 954945 dt. 18 Dec, 2007		1,320.00		19,32,018.68 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill for the month of OCT - Nov -07					
	Telephone Bills				1,320.00 Dr	
SBP A18122007 4	Being amount debited by HDFC towards Qtly Tax Recovered on FD No.0425070011297	dt. 18 Dec, 2007		2,375.35		19,29,643.33 Dr
	TDS Receivable				2,375.35 Dr	
SBP A18122007 5	Being amount debited by HDFC bank towards Service Tax	dt. 18 Dec, 2007		44.94		19,29,598.39 Dr
	Bank Charges				44.94 Dr	
WTD A18122007 1	Being ch No - 954722 issue to Cash wih drawn from HDFC Bank	dt. 18 Dec, 2007		50,000.00		18,79,598.39 Dr
	Cash on Hand				50,000.00 Dr	
	Being ch No - 954722 issue to Cash wih drawn from HDFC Bank					
	Total / Closing Balance		**23,061.64**	**71,521.29**		**18,79,598.39 Dr**
19 Dec, 2007						
SBR A19122007 1	Being cheque received from A-311 Imran Mohammed Khan towards Instalment	# 278795 dt. 19 Dec, 2007	1,00,000.00			19,79,598.39 Dr
	A-301 S. vasanthi				1,00,000.00 Cr	
SBR A19122007 2	Being cheque received from A-301 S. vasanthi towards Instalment	# 503129 dt. 19 Dec, 2007	1,00,000.00			20,79,598.39 Dr
	A-301 S. vasanthi				1,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**20,79,598.39 Dr**
20 Dec, 2007						
SBP A20122007 1	Being cheque issue to Uttaiah towards on account	# 954812 dt. 20 Dec, 2007		97,940.00		19,81,658.39 Dr
	Uttaiah On A/c				97,940.00 Dr	
	Total / Closing Balance			**97,940.00**		**19,81,658.39 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2007						
MBP A22122007 1	Being Ch no - 954916 & 954917 issue to B. Anand Jyothi Babu towards on account			25,677.00		19,55,981.39 Dr
	Anand Jyothi Babu on a/c	# 954916			20,000.00 Dr	
	Being Ch no - 954916 & 954917 issue to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 954917			5,677.00 Dr	
	Being Ch no - 954916 & 954917 issue to B. Anand Jyothi Babu towards on account					
MBP A22122007 2	Being ch No - 954925 & 954834 issue to R. Babu rao towards on account			37,965.00		19,18,016.39 Dr
	Babu Rao.R on A/c	# 954925			20,000.00 Dr	
	Being ch No - 954925 & 954834 issue to R. Babu rao towards on account					
	Babu Rao.R on A/c	# 954834			17,965.00 Dr	
	Being ch No - 954925 & 954834 issue to R. Babu rao towards on account					
MBP A22122007 3	Being ch No - 954838 & 954839 Issue to G. Tirupathi towards on account			25,313.00		18,92,703.39 Dr
	Tirupathi.G on a/c	# 954838			20,000.00 Dr	
	Being ch No - 954838 & 954839 Issue to G. Tirupathi towards on account					
	Tirupathi.G on a/c	# 954839			5,313.00 Dr	
	Being ch No - 954838 & 954839 Issue to G. Tirupathi towards on account					
MBP A22122007 4	Being ch no - 954841 & 954842 issue to Kiran Enterprises towards supply of sand			20,937.00		18,71,766.39 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum Being ch no - 954841 & 954842 issue to Kiran Enterprises towards supply of sand	# 954841			20,000.00 Dr	
	Sand / Morum Being ch no - 954841 & 954842 issue to Kiran Enterprises towards supply of sand	# 954842			937.00 Dr	
MBP A22122007 5	Being Ch No - 954847 & 954848 issue to Sai Vishal Enterprises towards supply of Stone dust			25,036.00		18,46,730.39 Dr
	Stone Dust / Baby Chips / Shabad Stones Being Ch No - 954847 & 954848 issue to Sai Vishal Enterprises towards supply of Stone dust	# 954847			20,000.00 Dr	
	Stone Dust / Baby Chips / Shabad Stones Being Ch No - 954847 & 954848 issue to Sai Vishal Enterprises towards supply of Stone dust	# 954848			5,036.00 Dr	
SBP A22122007 1	Being cheque issue to Sampath Enterprises towards purchase of sand seiving Machine against bill No - 36 dt 03.12.07	# 954813 dt. 22 Dec, 2007		44,440.00		18,02,290.39 Dr
	Sampath Enterprises				44,440.00 Dr	
SBP A22122007 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against bill No - 394 dt 30.11.07	# 954814 dt. 22 Dec, 2007		2,95,800.00		15,06,490.39 Dr
	Grasim Industries Ltd				2,95,800.00 Dr	
SBP A22122007 3	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item	# 954815 dt. 22 Dec, 2007		968.00		15,05,522.39 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill No - 10093 dt 15.12.07					
	Rohit Electrical & Engg co				968.00 Dr	
SBP A22122007 4	Being cheque issue to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07	# 954816 dt. 22 Dec, 2007		3,225.00		15,02,297.39 Dr
	Anisha Associates				3,225.00 Dr	
SBP A22122007 5	Being cheque issue to Venkataramana Biniding Works towards purchase of Stationery Item against bill No - 732 dt 14.12.07	# 954817 dt. 22 Dec, 2007		825.00		15,01,472.39 Dr
	Venkataramana Biniding Works				825.00 Dr	
SBP A22122007 6	Being cheque issue to Habeeb Rope Suppliers towards purchase of tools items against bill No - 888 dt 14.12.07	# 954818 dt. 22 Dec, 2007		832.00		15,00,640.39 Dr
	Habeeb Rope Suppliers				832.00 Dr	
SBP A22122007 7	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN000002614 dt 23.10.07	# 954820 dt. 22 Dec, 2007		3,50,550.00		11,50,090.39 Dr
	RMC Ready Mix INdia P.Ltd.				3,50,550.00 Dr	
SBP A22122007 8	Being cheque issue to Premier rent a cab Pvt Ltd towards car hire charges	# 954821 dt. 22 Dec, 2007		1,286.00		11,48,804.39 Dr
	Car Hire charges				1,286.00 Dr	
SBP A22122007 9	Being cheque issue to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against bill No - 2314 dt 15.12.07	# 954822 dt. 22 Dec, 2007		12,420.00		11,36,384.39 Dr
	Dilpreet Tubes Pvt Ltd				12,420.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 10	Being cheque issue to Dwaraka Digital towards purchase of Banners against bill No - 606	# 954823 dt. 22 Dec, 2007		363.00		11,36,021.39 Dr
	Dwaraka Digital				363.00 Dr	
SBP A22122007 11	Being cheque issue to Mayur Enterprises towards purchase of AC sheets against Invoice No - 143 dt 15.12.07	# 954824 dt. 22 Dec, 2007		18,900.00		11,17,121.39 Dr
	Mayur Enterprises				18,900.00 Dr	
SBP A22122007 12	Being cheque issue to Shubham Enterprises towards purchase of Electrical Items against Invoice No - 10862 dt 17.12.07	# 954825 dt. 22 Dec, 2007		25,001.00		10,92,120.39 Dr
	shubham Enterprises				25,001.00 Dr	
SBP A22122007 13	Being cheque issue to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10847 dt 13.12.07	# 954976 dt. 22 Dec, 2007		2,465.00		10,89,655.39 Dr
	shubham Enterprises				2,465.00 Dr	
SBP A22122007 14	Being cheque issue to shubham Enterprises towards purchase of Electrical Item against Invoice No - 10863 dt 17.12.07	# 954977 dt. 22 Dec, 2007		1,820.00		10,87,835.39 Dr
	shubham Enterprises				1,820.00 Dr	
SBP A22122007 15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS wire against bill No 9923 dt 17312.07	# 954978 dt. 22 Dec, 2007		12,267.00		10,75,568.39 Dr
	Secunderabad Iron & Hardware Merchants				12,267.00 Dr	
SBP A22122007 16	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against bill No - 1725 dt 08.12.07	# 954979 dt. 22 Dec, 2007		2,40,700.00		8,34,868.39 Dr
	Grasim Industries Ltd				2,40,700.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 17	Being cheque issue to Insta Exhibition Pvt Ltd towards purchase of Hardware and Printing Material against Invoice No - RI/0708/0591 dt 03.12.07	# 954980 dt. 22 Dec, 2007		3,263.00		8,31,605.39 Dr
	Insta Exhibitions Pvt. Ltd.				3,263.00 Dr	
SBP A22122007 18	Being cheque issue to Praful Sanitary Of Nipple Items against Bill No -392 dt 13.08.07	# 954981 dt. 22 Dec, 2007		294.00		8,31,311.39 Dr
	Praful sanitary				294.00 Dr	
SBP A22122007 19	Being Cheque issue to Krishna towards Job work	# 954918 dt. 22 Dec, 2007		10,284.00		8,21,027.39 Dr
	Jobwork- Krishna				10,284.00 Dr	
SBP A22122007 20	Being cheque issue to Mahaboob towards on account	# 954918 dt. 22 Dec, 2007		977.00		8,20,050.39 Dr
	Mahaboob on A/c				977.00 Dr	
SBP A22122007 21	Being cheque issue to Mannem towards on account	# 954923 dt. 22 Dec, 2007		15,945.00		8,04,105.39 Dr
	Mannem on a/c				15,945.00 Dr	
SBP A22122007 22	Being cheque issue to N. Radhika towards on account	# 954924 dt. 22 Dec, 2007		1,293.00		8,02,812.39 Dr
	Radhika on a/c.				1,293.00 Dr	
SBP A22122007 23	Being cheque issue to Ramulu towards on account	# 954835 dt. 22 Dec, 2007		3,975.00		7,98,837.39 Dr
	Ramulu on a\c				3,975.00 Dr	
SBP A22122007 24	Being cheque issue to K. Srinivas Rao On A/c	# 954836 dt. 22 Dec, 2007		15,892.00		7,82,945.39 Dr
	K. Srinivas Rao On A/c				15,892.00 Dr	
SBP A22122007 25	Being cheque issue to Shiva Ram towards on account	# 954837 dt. 22 Dec, 2007		18,011.00		7,64,934.39 Dr
	Shiv Ram on a/c				18,011.00 Dr	
SBP A22122007 26	Being cheque issue to Mannem towards Job work	# 954920 dt. 22 Dec, 2007		4,074.00		7,60,860.39 Dr
	Job Work - Mannem				4,074.00 Dr	
SBP A22122007 27	Being cheque issue to Uttaiah towards on account	# 954840 dt. 22 Dec, 2007		13,413.00		7,47,447.39 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Uttaiah On A/c				13,413.00 Dr	
SBP A22122007 28	Being cheque issue to LAkshmi Narasimha Enterprises towards Coarse sand supply	# 954843 dt. 22 Dec, 2007		12,087.00		7,35,360.39 Dr
	Sand / Morum				12,087.00 Dr	
SBP A22122007 29	Being cheque issue to Sai Vishal Enterprises towards purchase of Metal	# 954845 dt. 22 Dec, 2007		14,560.00		7,20,800.39 Dr
	Metal				14,560.00 Dr	
SBP A22122007 30	Being cheque issue to Sai Vishal Enterprises towards Baby chips supplied	# 954846 dt. 22 Dec, 2007		11,634.00		7,09,166.39 Dr
	Stone Dust / Baby Chips / Shabad Stones				11,634.00 Dr	
SBP A22122007 31	Being cheque issue to Viswakarma towards supply of Coarse Sand	# 954849 dt. 22 Dec, 2007		12,005.00		6,97,161.39 Dr
	Sand / Morum				12,005.00 Dr	
SBP A22122007 32	Being cheque issue to Bikhsapathi towards Hire charges	# 954850 dt. 22 Dec, 2007		11,018.00		6,86,143.39 Dr
	Hire Charges - C.H.Bikshapathi				11,018.00 Dr	
SBP A22122007 33	Being cheque issue to Chandrakala towards Hire charges	# 954851 dt. 22 Dec, 2007		4,848.00		6,81,295.39 Dr
	Hire charges - Chandrakala				4,848.00 Dr	
SBP A22122007 34	Being cheque issue to Mannem towards Hire charges	# 954852 dt. 22 Dec, 2007		4,848.00		6,76,447.39 Dr
	Hire Charges - Mannem				4,848.00 Dr	
SBP A22122007 35	Being cheque issue to Uttaiah towards hire charges	# 954853 dt. 22 Dec, 2007		4,040.00		6,72,407.39 Dr
	Hire Charges - Uttaiah				4,040.00 Dr	
SBP A22122007 36	Being cheque issue to VV Narasaiah towards hire charges	# 954854 dt. 22 Dec, 2007		2,297.00		6,70,110.39 Dr
	Hire charges-V.V.Narasaiah				2,297.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22122007 37	Being cheque issue to V. Ramakrishna Reddy towards Hire charges	# 954855 dt. 22 Dec, 2007		19,196.00		6,50,914.39 Dr
	Hire Charges - Rama Krishna Reddy				19,196.00 Dr	
SBP A22122007 38	Being cheque issue to T. Murthy towards Hire charges	# 954856 dt. 22 Dec, 2007		16,871.00		6,34,043.39 Dr
	Hire Charges - T.Murthy				16,871.00 Dr	
SBP A22122007 39	Being cheque issue to Mannem towards Job work	# 954857 dt. 22 Dec, 2007		8,815.00		6,25,228.39 Dr
	Job Work - Mannem				8,815.00 Dr	
SBP A22122007 40	Being cheque issue to A. Anjaneyulu towards Burriel Ground Borewell Flushing Charges	# 954858 dt. 22 Dec, 2007		5,000.00		6,20,228.39 Dr
	Borewells				5,000.00 Dr	
SBP A22122007 41	Being cheque issue to Krishna towards on account	# 954860 dt. 22 Dec, 2007		1,867.00		6,18,361.39 Dr
	Krishna on a\c				1,867.00 Dr	
SBP A22122007 42	Being cheque issue to Kumaraiah towards Making of 40 mm Metal 22.45 trips towardss Advance payment deducted Rs - 12347 - 6137 = 6210-	# 954861 dt. 22 Dec, 2007		6,210.00		6,12,151.39 Dr
	Metal				6,210.00 Dr	
SBP A22122007 43	Being cheque issue to Mahalakshmi Enterprises towards supply of coarse sand	# 954844 dt. 22 Dec, 2007		7,591.00		6,04,560.39 Dr
	Sand / Morum				7,591.00 Dr	
	Total / Closing Balance			**13,77,098.00**		**6,04,560.39 Dr**
24 Dec, 2007						
SBR A24122007 1	Being cheque received from Dr, Saritha Maradhani towards Instalment	# 205771 dt. 24 Dec, 2007	35,00,000.00			41,04,560.39 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-102 Dr. Saritha Maradhani				35,00,000.00 Cr	
SBR A24122007 2	Being cheque received from Manava Ramakrishna towards Instalment	# 407605 dt. 24 Dec, 2007	1,50,000.00			42,54,560.39 Dr
	A-306 Manava RamaKrishna				1,50,000.00 Cr	
SBP A24122007 1	Being cheque issue to HDFC Bank towards Fixed deposite in to Bank	# 954984 dt. 24 Dec, 2007		25,00,000.00		17,54,560.39 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A24122007 2	Being cheque issue to Tata Teleservice towards Madam bill for the period -19.11.07 to 18.12.07	# 954862 dt. 24 Dec, 2007		169.00		17,54,391.39 Dr
	Telephone Bills				169.00 Dr	
	Total / Closing Balance		**36,50,000.00**	**25,00,169.00**		**17,54,391.39 Dr**
26 Dec, 2007						
SBR A26122007 1	Being cheque received from Kivit Kumar Jani towards instalment	# 086138 dt. 26 Dec, 2007	1,50,000.00			19,04,391.39 Dr
	A-205 Kivit Kumar Jani				1,50,000.00 Cr	
SBR A26122007 2	Being cheque received from C.S. Sunanada towards Instalment	# 132545 dt. 26 Dec, 2007	2,08,000.00			21,12,391.39 Dr
	B-306 C.S. Sunanda				2,08,000.00 Cr	
SBR A26122007 3	Being cheque received from KSSL. Narasimha Rao towards Instalment	# 086139 dt. 26 Dec, 2007	1,50,000.00			22,62,391.39 Dr
	B-420 K.SSL NArasimha Rao				1,50,000.00 Cr	
SBR A26122007 4	bEING CHEQUE RECEIVED FROM a-201 p.v.s.ramana	# 627262 dt. 26 Dec, 2007	60,000.00			23,22,391.39 Dr
	A-201 P.V.S.Ramana				60,000.00 Cr	
SBP A26122007 1	Being cheque issue to AAO ERO . HBG towards electricity charges for the month of Nov-07	# 954926 dt. 26 Dec, 2007		10,493.00		23,11,898.39 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity expenses				10,493.00 Dr	
SBP A26122007 2	Being cheque issue to Shiv Raj towards advance salary	# 954956 dt. 26 Dec, 2007		2,000.00		23,09,898.39 Dr
	Shiv Raj				2,000.00 Dr	
SBP A26122007 3	Being cheque issue to PArivartan software & Multimedia towards Advance payment for AMC of our Website	# 954864 dt. 26 Dec, 2007		1,200.00		23,08,698.39 Dr
	Advertisement Expenses				1,200.00 Dr	
SBP A26122007 4	Being cheque issue to Ganu & Co towards legal expenses	# 954865 dt. 26 Dec, 2007		15,000.00		22,93,698.39 Dr
	Legal Expenses				15,000.00 Dr	
SBP A26122007 5	Being cheque issue to T.B Ravindranath towards Bookuing Amount Trambursement nfor flat No - B-501	# 954983 dt. 26 Dec, 2007		25,000.00		22,68,698.39 Dr
	Rabindranath B-501				25,000.00 Dr	
SBP A26122007 6	Being cheque issue to Akash steel towards purchase of steel against bill No - 1085 , 1086, 1091, 1093	# 954985 dt. 26 Jan, 2008		11,35,252.00		11,33,446.39 Dr
	Akash Steels				11,35,252.00 Dr	
	Total / Closing Balance		**5,68,000.00**	**11,88,945.00**		**11,33,446.39 Dr**
27 Dec, 2007						
SBP A27122007 1	Being cheque issued to Uttaiah towards on account	# 954986 dt. 27 Dec, 2007		97,940.00		10,35,506.39 Dr
	Uttaiah On A/c				97,940.00 Dr	
	Total / Closing Balance			**97,940.00**		**10,35,506.39 Dr**
28 Dec, 2007						
MBP A28122007 1	Being cheque No -954866 &954867 issue to Anand Jyothi Babu towards on account			24,149.00		10,11,357.39 Dr
	Anand Jyothi Babu on a/c	# 954866			20,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No -954866 &954867 issue to Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 954867			4,149.00 Dr	
	Being cheque No -954866 &954867 issue to Anand Jyothi Babu towards on account					
MBP A28122007 2	Being cheque No- 954872 & 954873 issue to R. Babu Rao towards on account			32,683.00		9,78,674.39 Dr
	Babu Rao.R on A/c	# 954872			20,000.00 Dr	
	Being cheque No- 954872 & 954873 issue to R. Babu Rao towards on account					
	Babu Rao.R on A/c	# 954873			12,683.00 Dr	
	Being cheque No- 954872 & 954873 issue to R. Babu Rao towards on account					
MBP A28122007 3	Being ch No - 954930 & 954931 Issue to G. Tirupathi towards on account			24,516.00		9,54,158.39 Dr
	Tirupathi.G on a/c	# 954930			20,000.00 Dr	
	Being ch No - 954930 & 954931 Issue to G. Tirupathi towards on account					
	Tirupathi.G on a/c	# 954931			4,516.00 Dr	
	Being ch No - 954930 & 954931 Issue to G. Tirupathi towards on account					
MBP A28122007 4	Being Cheque No - 954942 & 954943 Issue to V. Ramakrishna Reddy towards Hire charges			23,858.00		9,30,300.39 Dr
	Hire Charges - Rama Krishna Reddy	# 954942			20,000.00 Dr	
	Being Cheque No - 954942 & 954943 Issue to V.					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramakrishna Reddy towards Hire charges					
	Hire Charges - Rama Krishna Reddy	# 954943			3,858.00 Dr	
	Being Cheque No - 954942 & 954943 Issue to V. Ramakrishna Reddy towards Hire charges					
SBP A28122007 1	Being cheque issue to Ram Kumar Ravuvari B-112 towards Reaburment of flat No -B-112	# 954987 dt. 28 Dec, 2007		2,00,000.00		7,30,300.39 Dr
	Ram Kumar Ravuvari B-112				2,00,000.00 Dr	
SBP A28122007 2	Being cheque issue to Shalini steel Pvt Limited towards purchase of steel against bill No - 1704 dt 09.12.07	# 954988 dt. 28 Dec, 2007		2,00,336.00		5,29,964.39 Dr
	Shalini Steels P. Ltd				2,00,336.00 Dr	
SBP A28122007 3	Being cheque issue to Akash steels towards purchase of steel afainst Invoice No - 1095 dt 22.12.07 & Invoice No - 1096 dt 22.12.07	# 954989 dt. 28 Dec, 2007		4,33,600.00		96,364.39 Dr
	Akash Steels				4,33,600.00 Dr	
SBP A28122007 4	Being cheque issue to Saradhi ads towards purchase of stationery (Identity card) against bill No -722 dt 27.12.07	# 954990 dt. 28 Dec, 2007		180.00		96,184.39 Dr
	Saradhi Ads				180.00 Dr	
SBP A28122007 5	Being cheque issue to Venkataramana Biniding Works towards purchase of chak pices against bill No - 752 dt 24.12.07	# 954992 dt. 28 Dec, 2007		83.00		96,101.39 Dr
	Venkataramana Biniding Works				83.00 Dr	
SBP A28122007 6	Being cheque issue to sainath Technical Services towards purchase of Tonner cartridge	# 954991 dt. 28 Dec, 2007		325.00		95,776.39 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no - 611 dt 19.12.07 sainath Technical Services				325.00 Dr	
SBP A28122007 7	Being cheque issue to shubham Enterprises towards purchase of electrical items against Invoice No - 11015 dt 26.12.07	# 954993 dt. 28 Dec, 2007		4,552.00		91,224.39 Dr
	shubham Enterprises				4,552.00 Dr	
SBP A28122007 8	Being cheque issue to Vasavadatta Cement towards purchase of cement item against bill No - HDRL04589 \ 04590\04591/04604/04731 dt 14.12.07	# 954994 dt. 28 Dec, 2007		2,01,500.00		1,10,275.61 Cr
	Vasavadatta Cement				2,01,500.00 Dr	
SBP A28122007 9	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07	# 954995 dt. 28 Dec, 2007		4,121.00		1,14,396.61 Cr
	shubham Enterprises				4,121.00 Dr	
SBP A28122007 10	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item asgainst bill no - 10099 dt 22.12.07	# 954996 dt. 28 Dec, 2007		350.00		1,14,746.61 Cr
	Rohit Electrical & Engg co				350.00 Dr	
SBP A28122007 11	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No - 9945 dt 21.12.07	# 954997 dt. 28 Dec, 2007		8,409.00		1,23,155.61 Cr
	Secunderabad Iron & Hardware Merchants				8,409.00 Dr	
SBP A28122007 12	Being cheque issue to Krishna towards job work	# 954869 dt. 28 Dec, 2007		9,153.00		1,32,308.61 Cr
	Jobwork- Krishna				9,153.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28122007 13	Being cheque issue to Mannem towards on account	# 954870 dt. 28 Dec, 2007		10,811.00		1,43,119.61 Cr
	Mannem on a/c				10,811.00 Dr	
SBP A28122007 14	Being cheque issue to Mannem towards job work	# 954871 dt. 28 Dec, 2007		4,476.00		1,47,595.61 Cr
	Job Work - Mannem				4,476.00 Dr	
SBP A28122007 15	Being cheque issue to Ramulu towards on account	# 954874 dt. 28 Jan, 2008		4,328.00		1,51,923.61 Cr
	Ramulu on a\c				4,328.00 Dr	
SBP A28122007 16	Being cheque issue to Srinivas rao towards on account	# 954875 dt. 28 Dec, 2007		16,879.00		1,68,802.61 Cr
	K. Srinivas Rao On A/c				16,879.00 Dr	
SBP A28122007 17	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata Indica m	# 954927 dt. 28 Dec, 2007		5,000.00		1,73,802.61 Cr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A28122007 18	Being cheque issue to Shiv Ram towards on account	# 954928 dt. 28 Dec, 2007		13,179.00		1,86,981.61 Cr
	Shiv Ram on a/c				13,179.00 Dr	
SBP A28122007 19	Being cheque issue to Mahaboob towards on account	# 954929 dt. 28 Dec, 2007		537.00		1,87,518.61 Cr
	Mahaboob on A/c				537.00 Dr	
SBP A28122007 20	Being cheque issue to Uttaiah towards on account	# 954933 dt. 28 Dec, 2007		6,841.00		1,94,359.61 Cr
	Uttaiah On A/c				6,841.00 Dr	
SBP A28122007 21	Being cheque issue to Ishaq towards on account	# 954934 dt. 28 Dec, 2008		980.00		1,95,339.61 Cr
	Ishaq on A/c				980.00 Dr	
SBP A28122007 22	Being cheque issue to D. Srinivasa Rao towards 2 Nos cement Rings	# 954935 dt. 28 Dec, 2007		2,250.00		1,97,589.61 Cr
	Building Material				2,250.00 Dr	
SBP A28122007 23	Being cheque issue to C.H Bikshapathi towards Hire charges	# 954936 dt. 28 Dec, 2007		11,248.00		2,08,837.61 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - C.H.Bikshapathi				11,248.00 Dr	
SBP A28122007 24	Being cheque issue to Ch . Yadagiri towards Hire charges	# 954937 dt. 28 Dec, 2007		1,205.00		2,10,042.61 Cr
	Hire Charges - CH.Yadagiri				1,205.00 Dr	
SBP A28122007 25	Being cheque issue to Chandrakala towards Hire charges	# 954938 dt. 28 Dec, 2007		5,925.00		2,15,967.61 Cr
	Hire charges - Chandrakala				5,925.00 Dr	
SBP A28122007 26	Being cheque issue to Mannem towards Hire charges	# 954939 dt. 28 Dec, 2007		6,038.00		2,22,005.61 Cr
	Hire Charges - Mannem				6,038.00 Dr	
SBP A28122007 27	Being cheque issue to Uttaiah towards Hire charges	# 954940 dt. 28 Dec, 2007		5,925.00		2,27,930.61 Cr
	Hire Charges - Uttaiah				5,925.00 Dr	
SBP A28122007 28	Being cheque issue to VV, Narasaiah towards Hire charges	# 954941 dt. 28 Dec, 2007		4,657.00		2,32,587.61 Cr
	Hire charges-V.V.Narasaiah				4,657.00 Dr	
SBP A28122007 29	Being cheque issue to T. Murthy towards Hire charges	# 954945 dt. 28 Dec, 2007		17,123.00		2,49,710.61 Cr
	Hire Charges - T.Murthy				17,123.00 Dr	
SBP A28122007 30	Being cheque issue to Kumaraiah towards Making 40MM Metal 20 trips	# 954944 dt. 28 Dec, 2007		6,968.00		2,56,678.61 Cr
	Building Material				6,968.00 Dr	
SBP A28122007 31	Being cheque issue to LAkshmiNArasimhas Enterprises towards supplied of Coarse Sand	# 954946 dt. 28 Dec, 2007		17,153.00		2,73,831.61 Cr
	Sand / Morum				17,153.00 Dr	
SBP A28122007 32	Being cheque issue to Sai Vishal Enterprises towards supply iof 40 MM Metal	# 954947 dt. 28 Dec, 2007		4,784.00		2,78,615.61 Cr
	Metal				4,784.00 Dr	
SBP A28122007 33	Being cheque issue to Sai Vishal Enterprises towards supply of Baby Chips	# 954948 dt. 28 Dec, 2007		16,923.00		2,95,538.61 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stone Dust / Baby Chips / Shabad Stones				16,923.00 Dr	
SBP A28122007 34	Being cheque issue to V. Ashok towards Morrum Mud supplied	# 954949 dt. 28 Dec, 2007		13,110.00		3,08,648.61 Cr
	Sand / Morum				13,110.00 Dr	
SBP A28122007 35	Being cheque issue to Vishwakarma Enterprises towards supplied coarse sand	# 954950 dt. 28 Dec, 2007		10,845.00		3,19,493.61 Cr
	Sand / Morum				10,845.00 Dr	
SBP A28122007 36	Being cheque issue to Viswakarma Enterprises towards Supply of Red Bricks	# 954951 dt. 28 Dec, 2007		14,820.00		3,34,313.61 Cr
	Bricks				14,820.00 Dr	
SBP A28122007 37	Being cheque issue to Kiran Enterprises towards supplied of Coarse Sand	# 954952 dt. 03 Jan, 2008		16,480.00		3,50,793.61 Cr
	Sand / Morum				16,480.00 Dr	
SBP A28122007 38	Being cheque issue to Sai Vishal Enterprises towards 20 MM Metal supplied	# 954971 dt. 28 Dec, 2007		41,600.00		3,92,393.61 Cr
	Metal				41,600.00 Dr	
SBP A28122007 39	Being cheque issue to Sai Vishal Enterprises towards supply of Stone dust	# 954972 dt. 03 Jan, 2008		39,530.00		4,31,923.61 Cr
	Stone Dust / Baby Chips / Shabad Stones				39,530.00 Dr	
SBP A28122007 40	Being cheque issue to Manikgarh Cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 and HYA\00756 dt 9.12.07	# 954998 dt. 28 Dec, 2007		1,88,400.00		6,20,323.61 Cr
	Manikgarh Cement				1,88,400.00 Dr	
	Total / Closing Balance			**16,55,830.00**		**6,20,323.61 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2007						
SBR A29122007 1	Being cheqie received from B-420 K.SSL NArasimha Rao towards Instalment	# 086186 dt. 29 Dec, 2007	2,00,000.00			4,20,323.61 Cr
	B-420 K.SSL NArasimha Rao				2,00,000.00 Cr	
SBR A29122007 2	Being cheque received from A-406 A.S. Sangeetha Rao towards booking amount	# 426872 dt. 29 Dec, 2007	25,000.00			3,95,323.61 Cr
	A.S.Sangeetha Rao A-406				25,000.00 Cr	
SBR A29122007 3	Being cheque issued to B-319 K.Prabhakar	# 302327 dt. 29 Dec, 2007	1,79,166.00			2,16,157.61 Cr
	B-319 K. Prabhakar				1,79,166.00 Cr	
MBP A29122007 1	Being cheque No - 955002 & 955003 Issue to ACTO \ HYD towards VAt for the Flat No - B-205			40,350.00		2,56,507.61 Cr
	B-205 Rohan Abhrahim	# 955002			9,450.00 Dr	
	Being cheque No - 955002 & 955003 Issue to ACTO \ HYD towards VAt for the Flat No - B-205					
	B-205 Rohan Abhrahim	# 955003			30,900.00 Dr	
	Being cheque No - 955002 & 955003 Issue to ACTO \ HYD towards VAt for the Flat No - B-205					
SBP A29122007 1	Being cheque issue to Tasmia Transport towards transportation and labour for unloading charges for 1000No - cement bags against bill No -418 dt 09.12.07	# 954999 dt. 29 Dec, 2007		14,100.00		2,70,607.61 Cr
	Tasmia Transport				14,100.00 Dr	
SBP A29122007 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against	# 955000 dt. 29 Dec, 2007		2,43,600.00		5,14,207.61 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Invoice No - 1802 dt 19.12.07 Grasim Industries Ltd				2,43,600.00 Dr	
SBP A29122007 3	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice -1768 dt 14.12.07	# 955001 dt. 29 Dec, 2007		4,64,000.00		9,78,207.61 Cr
	Grasim Industries Ltd				4,64,000.00 Dr	
SBP A29122007 4	Being cheque issued to towards on account	# 955006 dt. 29 Dec, 2007		97,940.00		10,76,147.61 Cr
	Tirupathi.G on a/c				97,940.00 Dr	
BT A29122007 1	Being ch No - 955004 Issue to SBH Kushiguda Branch towards Registration of B- 205 Rohan Abhrahim	# 955004 dt. 03 Jan, 2008		1,05,000.00		11,81,147.61 Cr
	SBH Kushiguda				1,05,000.00 Dr	
	Being ch No - 955004 Issue to SBH Kushiguda Branch towards Registration of B- 205 Rohan Abhrahim					
	Total / Closing Balance		**4,04,166.00**	**9,64,990.00**		**11,81,147.61 Cr**
31 Dec, 2007						
SBR A31122007 1	being cheque received from A-306 Manava RamaKrishna towards Instalment	# 407606 dt. 31 Dec, 2007	50,000.00			11,31,147.61 Cr
	A-306 Manava RamaKrishna				50,000.00 Cr	
SBR A31122007 2	Being cheque Received from B-212 Anirudh Malviya towards Instalment	# 231675 dt. 31 Dec, 2007	1,54,571.00			9,76,576.61 Cr
	B-212 Anirudh Malviya				1,54,571.00 Cr	
SBR A31122007 3	Being TDS payable by HDFC Bank Quarterly interest (Entry reversed)	dt. 31 Dec, 2007	2,375.35			9,74,201.26 Cr
	TDS Receivable				2,375.35 Cr	
SBP A31122007 1	Being cheque issued to Krishna towards on account	# 955005 dt. 31 Dec, 2007		48,970.00		10,23,171.26 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna (Babu Rao) on a/c..				48,970.00 Dr	
SBP A31122007 2	Being cheque issue to Krishna Traders towards local purchase of Material	# 954953 dt. 31 Dec, 2007		1,972.00		10,25,143.26 Cr
	Krishna Traders				1,972.00 Dr	
SBP A31122007 3	Being cheque issue to Venkatramana Binding works towards purchase of stationery item against bill No - 747 dt 21.12.07	# 954954 dt. 31 Dec, 2007		1,090.00		10,26,233.26 Cr
	Venkataramana Biniding Works				1,090.00 Dr	
SBP A31122007 4	Being TDS payable by HDFC Bank Quarterly interest	dt. 31 Dec, 2007		2,375.35		10,28,608.61 Cr
	TDS Receivable				2,375.35 Dr	
	Total / Closing Balance		**2,06,946.35**	**54,407.35**		**10,28,608.61 Cr**
01 Jan, 2008						
BT A01012008 1	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani	# 954802 dt. 01 Jan, 2008		4,00,000.00		14,28,608.61 Cr
	State Bank of India				4,00,000.00 Dr	
	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani					
	Total / Closing Balance			**4,00,000.00**		**14,28,608.61 Cr**
02 Jan, 2008						
SBR A02012008 1	Being cheque received from B-109 Akula Bhupender towards Instalment	# 498549 dt. 02 Jan, 2008	1,97,285.00			12,31,323.61 Cr
	B-109 Akula Bhupender				1,97,285.00 Cr	
SBR A02012008 2	Being cheque received from A-201 P.V.S.Ramana towards Instalment	# 627262 dt. 02 Jan, 2008	60,000.00			11,71,323.61 Cr
	A-201 P.V.S.Ramana				60,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A02012008 1	Being amount debited by HDFC Bank towards charges			1,123.60		11,72,447.21 Cr
	Bank Charges				120.00 Dr	
	Being amount debited by HDFC Bank towards Service Tax charges for 261207					
	Bank Charges				3.60 Dr	
	Being amount debited by HDFC Bank towards EDU cess on cheque book charges for 261207					
	Bank Charges				1,000.00 Dr	
	Being amount debited by HDFC Bank towards cheque book charges for 261207					
SBP A02012008 1	Being cheque issue to The commissioner central excise & custum Hyd -II, Hyderabad A.P	# 955007 dt. 02 Jan, 2008		5,00,000.00		16,72,447.21 Cr
	Service Tax				5,00,000.00 Dr	
	Total / Closing Balance		**2,57,285.00**	**5,01,123.60**		**16,72,447.21 Cr**
03 Jan, 2008						
SBR A03012008 1	Being cheque received from A-219 S.K.Singhal towards Instalment	# 300958 dt. 03 Jan, 2008	40,000.00			16,32,447.21 Cr
	A-219 S.K.Singhal				40,000.00 Cr	
SBR A03012008 2	Being cheque received from A-219 S.K.Singhal towards Instalment	# 679199 dt. 03 Jan, 2008	30,000.00			16,02,447.21 Cr
	A-219 S.K.Singhal				30,000.00 Cr	
SBR A03012008 3	Being cheque received from A-219 S.K.Singhal towards Instalment	# 488217 dt. 03 Jan, 2008	30,000.00			15,72,447.21 Cr
	A-219 S.K.Singhal				30,000.00 Cr	
SBR A03012008 4	Being cheque received from A-219 S.K.Singhal towards	# 366241 dt. 03 Jan, 2008	1,00,000.00			14,72,447.21 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Instalment A-219 S.K.Singhal				1,00,000.00 Cr	
SBR A03012008 5	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalmnent	# 677154 dt. 03 Jan, 2008	3,22,142.00			11,50,305.21 Cr
	B-110 K.V.B. Subhramanyam				3,22,142.00 Cr	
SBR A03012008 6	Being cheque received from B-319 K. Prabhakar towards Instalment	# 039656 dt. 03 Jan, 2008	50,000.00			11,00,305.21 Cr
	B-319 K. Prabhakar				50,000.00 Cr	
SBR A03012008 7	Being cheque received from B-319 K. Prabhakar towards Instalment	# 302328 dt. 03 Jan, 2008	50,000.00			10,50,305.21 Cr
	B-319 K. Prabhakar				50,000.00 Cr	
	Total / Closing Balance		**6,22,142.00**			**10,50,305.21 Cr**
04 Jan, 2008						
SBR A04012008 1	Being cheque received from B-205 Rohan Abhrahim towards Instalment	# 206354 dt. 04 Jan, 2008	20,00,000.00			9,49,694.79 Dr
	B-205 Rohan Abhrahim				20,00,000.00 Cr	
SBR A04012008 2	Being cheque received from A-401 M.S.K Padmalatha towards privisional Booking	# 527184 dt. 04 Jan, 2008	25,000.00			9,74,694.79 Dr
	A-401 M.S.K Padmalatha				25,000.00 Cr	
SBR A04012008 3	Being cheque received from B-202 Beena B Mehta towards Instalment	# 092792 dt. 04 Jan, 2008	3,91,200.00			13,65,894.79 Dr
	B-202 Beena B Mehta				3,91,200.00 Cr	
SBR A04012008 4	Being cheque received from B-224 Ravi Kiran varma towards Instalment	# 433021 dt. 04 Jan, 2008	2,50,000.00			16,15,894.79 Dr
	B-224 Ravi Kiran varma				2,50,000.00 Cr	
SBR A04012008 5	being cheque received from B-205 Rohan Abhrahim towards Instalment	# 744511 dt. 04 Jan, 2008	2,30,600.00			18,46,494.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-205 Rohan Abhrahim				2,30,600.00 Cr	
SBR A04012008 6	Being cheque received from B-421 Monali M Mehta towards Instalment	# 735976 dt. 04 Jan, 2008	2,30,166.00			20,76,660.79 Dr
	B-421 Monali M Mehta				2,30,166.00 Cr	
SBR A04012008 8	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment	# 322881 dt. 04 Jan, 2008	3,02,857.00			23,79,517.79 Dr
	B-410 V.Gunasekar & Mrs.Vijaya				3,02,857.00 Cr	
SBR A04012008 9	Being cheque received from B-224 Ravi Kiran varma towards Instalment	# 742664 dt. 07 Jan, 2008	75,000.00			24,54,517.79 Dr
	B-224 Ravi Kiran varma				75,000.00 Cr	
SBR A04012008 10	Being cheque Received from B-318 M.R.Raman towards Instalment	# 183799 dt. 04 Jan, 2008	3,78,500.00			28,33,017.79 Dr
	B-318 M.R.Raman				3,78,500.00 Cr	
SBP A04012008 1	Being cheque issue to Prasad associates towards Architec	# 955008 dt. 04 Jan, 2008		1,61,572.00		26,71,445.79 Dr
	Prasad Associates				1,61,572.00 Dr	
SBP A04012008 2	Being cheque issue to Bhavana House Keeping towards House Keeping charges fopr the month of Dec- 07	# 955009 dt. 04 Jan, 2008		2,546.00		26,68,899.79 Dr
	Bhavana House Keeping				2,546.00 Dr	
SBP A04012008 3	Being cheque issue to United security services towards security charges for the month of Dec-07	# 955010 dt. 04 Jan, 2008		1,224.00		26,67,675.79 Dr
	United Security Services				1,224.00 Dr	
SBP A04012008 4	Being cheque issue to United Security services towards security service charges for the month of Dec-07	# 955011 dt. 04 Jan, 2008		24,604.00		26,43,071.79 Dr
	United Security Services				24,604.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04012008 5	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery item	# 955012 dt. 04 Jan, 2008		1,445.00		26,41,626.79 Dr
	Venkataramana Biniding Works				1,445.00 Dr	
SBP A04012008 6	Being cheque issue to Tata Teleservices Ltd towards Telephone bill for the month of Dec-07	# 955014 dt. 04 Jan, 2008		1,686.00		26,39,940.79 Dr
	Telephone Bills				1,686.00 Dr	
SBP A04012008 7	Being cheque issue to Venkataramana Biniding Works towards purchase of CD floders against Invoice No - 754 dt 24.12.07	# 955015 dt. 04 Jan, 2008		110.00		26,39,830.79 Dr
	Venkataramana Biniding Works				110.00 Dr	
SBP A04012008 8	Being cheque issue to Srinivasa Traders towards purchase of Ballies against Invoice No - 42 dt 28.12.07	# 955016 dt. 04 Jan, 2008		18,370.00		26,21,460.79 Dr
	Srinivasa Traders				18,370.00 Dr	
SBP A04012008 9	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of consumables items against bill No - 387 dt 29.12.07	# 955017 dt. 04 Jan, 2008		2,050.00		26,19,410.79 Dr
	Ganapathi Computers & Peripherals				2,050.00 Dr	
SBP A04012008 10	Being cheque issue to Sehgal Enterprises towards purchase of Electrical Item against bill No - 8613	# 955018 dt. 04 Jan, 2008		18,938.00		26,00,472.79 Dr
	Sehgal Enterprises				18,938.00 Dr	
DEP A04012008 1	Being cash deposite in to HDFC Bank		2,00,000.00			28,00,472.79 Dr
	Cash on Hand				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposite in to HDFC Bank					
	Total / Closing Balance		**40,83,323.00**	**2,32,545.00**		**28,00,472.79 Dr**
05 Jan, 2008						
SBR A05012008 1	Being cheque received from B-208 Ajay Malviya towards Instalment	# 404151 dt. 05 Jan, 2008	1,00,000.00			29,00,472.79 Dr
	B-208 Ajay Malviya				1,00,000.00 Cr	
SBR A05012008 2	Being cheque received from B-212 Anirudh Malviya towards Instalment	# 477022 dt. 05 Jan, 2008	2,69,571.00			31,70,043.79 Dr
	B-212 Anirudh Malviya				2,69,571.00 Cr	
MBP A05012008 1	Being ch NO - 954957 & 954958 Issue to B. Anand Jyothi babu towards On account			20,976.00		31,49,067.79 Dr
	Anand Jyothi Babu on a/c	# 954957			20,000.00 Dr	
	Being ch NO - 954957 & 954958 Issue to B. Anand Jyothi babu towards On account					
	Anand Jyothi Babu on a/c	# 954958			976.00 Dr	
	Being ch NO - 954957 & 954958 Issue to B. Anand Jyothi babu towards On account					
MBP A05012008 2	Being cheque No - 008273 & 008230 Issue to Mahalakshmi Enterprises towards purchase of Filter Sand			59,427.00		30,89,640.79 Dr
	Sand / Morum	# 008273			50,000.00 Dr	
	Being cheque No - 008273 & 008230 Issue to Mahalakshmi Enterprises towards purchase of Filter Sand					
	Sand / Morum	# 008230			9,427.00 Dr	
	Being cheque No - 008273 & 008230 Issue to Mahalakshmi					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards purchase of Filter Sand					
MBP A05012008 3	Being ch no - 008233 & 008234 Issue to Sai Vishal Enterprises towards Supplyu of 40 MM Metal Hand cut			31,096.00		30,58,544.79 Dr
	Metal	# 008233			20,000.00 Dr	
	Being ch no - 008233 & 008234 Issue to Sai Vishal Enterprises towards Supplyu of 40 MM Metal Hand cut					
	Metal	# 008234			11,096.00 Dr	
MBP A05012008 4	Being Ch No - 008275 & 008237 Issue to Sai Vishal Enterprises towards suppl;y of Stone Dust			55,342.00		30,03,202.79 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 008275			50,000.00 Dr	
	Being Ch No - 008275 & 008237 Issue to Sai Vishal Enterprises towards suppl;y of Stone Dust					
	Stone Dust / Baby Chips / Shabad Stones	# 008237			5,342.00 Dr	
MBP A05012008 5	Being Ch No - 008235 & 008236 Issue to Viswakarma Enterprises towards Supply of Coarse Sand			20,955.00		29,82,247.79 Dr
	Sand / Morum	# 008235			20,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch No - 008235 & 008236 Issue to Viswakarma Enterprises towards Supply of Coarse Sand					
	Sand / Morum	# 008236			955.00 Dr	
	Being Ch No - 008235 & 008236 Issue to Viswakarma Enterprises towards Supply of Coarse Sand					
SBP A05012008 1	Being cheque issue to Praful Sanitaruy towards purchase of Hope Pipes items AGAINST BILL nO - 772 DT 29.12.07	# 955019 dt. 05 Jan, 2008		1,517.00		29,80,730.79 Dr
	Praful sanitary				1,517.00 Dr	
SBP A05012008 2	Being Cheque issue to Your seleves for TDS challan towards TDS for the month of Dec- 07	# 954973 dt. 05 Jan, 2008		47,790.00		29,32,940.79 Dr
	TDS Payable				47,790.00 Dr	
SBP A05012008 3	Being cheque issue to Shalini Steels Pvt Ltd towards purchase of Steel Items against Bill No 1869 dt 30.12.07	# 955020 dt. 05 Jan, 2008		3,19,103.00		26,13,837.79 Dr
	Shalini Steels P. Ltd				3,19,103.00 Dr	
SBP A05012008 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against Invoice No - HYIN000001103 dt 20.12.07	# 955021 dt. 05 Jan, 2008		85,500.00		25,28,337.79 Dr
	RMC Ready Mix INdia P.Ltd.				85,500.00 Dr	
SBP A05012008 5	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of Building material against Onvoice No - IJM\HYD\UPL\07-08\1868 dt22.12.07	# 955022 dt. 05 Jan, 2008		2,30,100.00		22,98,237.79 Dr
	IJM. Concrete Products Pvt Ltd				2,30,100.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 6	Being cheque issue to Krishna towasrds Job work	# 954959 dt. 05 Jan, 2008		13,463.00		22,84,774.79 Dr
	Jobwork- Krishna				13,463.00 Dr	
SBP A05012008 7	Being cheque issue to Mahaboob towards on account	# 954960 dt. 05 Jan, 2008		234.00		22,84,540.79 Dr
	Mahaboob on A/c				234.00 Dr	
SBP A05012008 8	Being cheque issue to Mannem towards Job work	# 954961 dt. 05 Jan, 2008		4,258.00		22,80,282.79 Dr
	Job Work - Mannem				4,258.00 Dr	
SBP A05012008 9	Being cheque issue to Mannem towards on account	# 954962 dt. 05 Jan, 2008		6,837.00		22,73,445.79 Dr
	Mannem on a/c				6,837.00 Dr	
SBP A05012008 10	Being cheque issue to Babu rao towards on account	# 954974 dt. 05 Jan, 2008		29,991.00		22,43,454.79 Dr
	Babu Rao.R on A/c				29,991.00 Dr	
SBP A05012008 11	Being cheque issue to Ramulu on a\c	# 954963 dt. 05 Jan, 2008		3,662.00		22,39,792.79 Dr
	Ramulu on a\c				3,662.00 Dr	
SBP A05012008 12	Being cheque issue to Srinivas towards On account	# 954964 dt. 05 Jan, 2008		10,959.00		22,28,833.79 Dr
	K. Srinivas Rao On A/c				10,959.00 Dr	
SBP A05012008 13	Being Cheque issue to Shiv Ram towards on account	# 954965 dt. 05 Jan, 2008		6,700.00		22,22,133.79 Dr
	Shiv Ram on a/c				6,700.00 Dr	
SBP A05012008 14	Being cheque issue to Uttaiah towards on account	# 954966 dt. 05 Jan, 2008		3,325.00		22,18,808.79 Dr
	Uttaiah On A/c				3,325.00 Dr	
SBP A05012008 15	Being cheque issue to Tirupathi towards on account	# 954967 dt. 05 Jan, 2008		17,644.00		22,01,164.79 Dr
	Tirupathi.G on a/c				17,644.00 Dr	
SBP A05012008 16	Being cheque issue to CH Bhikshapathi towards hire charges	# 954968 dt. 05 Jan, 2008		7,948.00		21,93,216.79 Dr
	Hire Charges - C.H.Bikshapathi				7,948.00 Dr	
SBP A05012008 17	Being cheque issue to Chandrakala towards hire	# 954969 dt. 05 Jan, 2008		3,501.00		21,89,715.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges Hire charges - Chandrakala				3,501.00 Dr	
SBP A05012008 18	Being cheque issue to Mannem towards hire charges	# 954970 dt. 05 Jan, 2008		3,501.00		21,86,214.79 Dr
	Hire Charges - Mannem				3,501.00 Dr	
SBP A05012008 19	Being cheque issue to Uttaiah towards Hire charges	# 954975 dt. 05 Jan, 2008		3,501.00		21,82,713.79 Dr
	Hire Charges - Uttaiah				3,501.00 Dr	
SBP A05012008 20	Being cheque issue to VV. Narasaiah towards Hire charges	# 008226 dt. 05 Jan, 2008		5,034.00		21,77,679.79 Dr
	Hire charges-V.V.Narasaiah				5,034.00 Dr	
SBP A05012008 21	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	# 008227 dt. 05 Jan, 2008		14,603.00		21,63,076.79 Dr
	Hire Charges - Rama Krishna Reddy				14,603.00 Dr	
SBP A05012008 22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Fine sand	# 008228 dt. 05 Jan, 2008		6,630.00		21,56,446.79 Dr
	Sand / Morum				6,630.00 Dr	
SBP A05012008 23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	# 008229 dt. 05 Jan, 2008		6,641.00		21,49,805.79 Dr
	Sand / Morum				6,641.00 Dr	
SBP A05012008 24	Being cheque issue to Sai Vishal Enterprises towards Supply of 20 MM metal	# 008274 dt. 05 Jan, 2008		33,280.00		21,16,525.79 Dr
	Metal				33,280.00 Dr	
SBP A05012008 25	Being cheque issue to V. Ashok towards supply of Morrum Mud	# 008231 dt. 05 Jan, 2008		16,530.00		20,99,995.79 Dr
	Sand / Morum				16,530.00 Dr	
SBP A05012008 26	Being cheque issue to Sai Vishal Enterprises towards Supply of Baby chips	# 008232 dt. 05 Jan, 2008		16,923.00		20,83,072.79 Dr
	Stone Dust / Baby Chips / Shabad Stones				16,923.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 27	Being cheque issue to Kumaraiah towards Making OF 40 MM metal (33000--4032= 28968)	# 008271 dt. 05 Jan, 2008		28,968.00		20,54,104.79 Dr
	Metal				28,968.00 Dr	
SBP A05012008 28	Being cheque issue to T. Murthy towards Hire charges	# 008272 dt. 05 Jan, 2008		23,694.00		20,30,410.79 Dr
	Hire Charges - T.Murthy				23,694.00 Dr	
SBP A05012008 29	Being cheque issue to Uttaiah towards on account payment	# 955023 dt. 05 Jan, 2008		97,940.00		19,32,470.79 Dr
	Uttaiah On A/c				97,940.00 Dr	
SBP A05012008 30	Being cheque issue to Tirupathi towards on account payment	# 955024 dt. 05 Jan, 2008		97,940.00		18,34,530.79 Dr
	Tirupathi.G on a/c				97,940.00 Dr	
	Total / Closing Balance		**3,69,571.00**	**13,35,513.00**		**18,34,530.79 Dr**
07 Jan, 2008						
SBR A07012008 1	Being cheque received from B-511 Somachari towards Instalment	# 407416 dt. 07 Jan, 2008	1,97,428.00			20,31,958.79 Dr
	B-511 Somachari				1,97,428.00 Cr	
SBR A07012008 2	Being cheque received from B-322. A.Kusuma Rao towards Instalment	# 108346 dt. 07 Jan, 2008	3,14,500.00			23,46,458.79 Dr
	B-322. A.Kusuma Rao				3,14,500.00 Cr	
MBP A07012008 1	Being cheque issued towards Staff salaries for the month fo December 2007			1,25,789.00		22,20,669.79 Dr
	P.Ramesh	# 007926			27,110.00 Dr	
	Being cheque issued to P.Ramesh towards salaries for the month fo December 2007					
	G.B.Rambabu	# 007926			11,089.00 Dr	
	Being cheque issued to G.B.Rambabu towards salaries for the month fo December					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2007					
	Vasanthi.D Being cheque issued to Vasanthi salaries for the month fo December 2007	# 007926			8,895.00 Dr	
	Sunil Kumar Being cheque issued to Sunil Kumar towards salaries for the month fo December 2007	# 007926			10,365.00 Dr	
	Jagdish Babu Being cheque issued to Jagdish babu towards salaries for the month fo December 2007	# 007926			9,020.00 Dr	
	M. Srinivas Rao Being cheque issued to M.Srinivas Rao towards salaries for the month fo December 2007	# 007926			8,352.00 Dr	
	MAdhu. T Being cheque issued to Madhu towards salaries for the month fo December 2007	# 007926			7,200.00 Dr	
	Phaninder Being cheque issued to Phanindar towards salaries for the month of December 2007	# 007926			6,689.00 Dr	
	Santosh Kumar Being cheque issued to G.Santosh Kumar towards salaries for the month of December 2007	# 007926			5,252.00 Dr	
	T.Nageshwari Being cheque issued to T.Nageshwari towards salaries for the month of December 2007				5,208.00 Dr	
	Nagaraju.C Being cheque issued to				6,069.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C.Nagaraju towards salaries for the month of December 2007					
	P.Narender				6,802.00 Dr	
	Being cheque issued to P.Narender towards salaries for the month of December 2007					
	Md.Irfan				5,572.00 Dr	
	Being cheque issued to Md.Irfan towards salaries for the month of December 2007					
	Veneela				4,469.00 Dr	
	Being cheque issued to G.Vineela towards salaries for the month of December 2007					
	Venugopal Goud				3,697.00 Dr	
	Being cheque issued to B.Venugopal Goud towards salaries for the month of December 2007					
SBP A07012008 1	Being cheque issue to Alivelumanga towards transportation charges for month of Dec- 07 (AP 13 X4686)	# 008239 dt. 07 Jan, 2008		2,742.00		22,17,927.79 Dr
	Transportation Expenses				2,742.00 Dr	
SBP A07012008 2	Being cheque issue to Narender towards loan and the same has to be deducted @ 1000\- per month	# 008240 dt. 07 Jan, 2008		5,000.00		22,12,927.79 Dr
	P.Narender				5,000.00 Dr	
SBP A07012008 3	Being cheque issued to Chandrakala towards on account	# 007927 dt. 07 Jan, 2007		97,940.00		21,14,987.79 Dr
	Chandrakala on A\c				97,940.00 Dr	
SBP A07012008 4	Being amount debited by HDFGC bank towards cheque return charges	dt. 07 Jan, 2008		50.00		21,14,937.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				50.00 Dr	
DEP A07012008 1	Being cash deposited into HDFC Bank		8,70,000.00			29,84,937.79 Dr
	Cash on Hand				8,70,000.00 Cr	
	Being cash deposited into HDFC Bank					
	Total / Closing Balance		**13,81,928.00**	**2,31,521.00**		**29,84,937.79 Dr**
08 Jan, 2008						
SBR A08012008 1	Being cheque received from B-208 Ajay Malviya towards Instalment	# 477023 dt. 08 Jan, 2008	1,61,428.00			31,46,365.79 Dr
	B-208 Ajay Malviya				1,61,428.00 Cr	
SBR A08012008 2	Being cheque Received from B-401 O. Vasudeva Sharma towards Instalment	# 896229 dt. 08 Jan, 2008	4,10,600.00			35,56,965.79 Dr
	B-401 O. Vasudeva Sharma				4,10,600.00 Cr	
SBR A08012008 3	Being cheque received from B-302 D.K.Jain towards Instalment	# 673283 dt. 08 Jan, 2008	4,40,000.00			39,96,965.79 Dr
	B-302 D.K.Jain				4,40,000.00 Cr	
SBR A08012008 4	Being cheque received from A-211 Mr. Peri Shyam towards provisional booking	# 079556 dt. 08 Jan, 2008	25,000.00			40,21,965.79 Dr
	A-211 Mr. Peri Shyam				25,000.00 Cr	
SBR A08012008 5	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment	# wire Transfer dt. 08 Jan, 2008	2,62,500.00			42,84,465.79 Dr
	B-424 Mayuri Yogesh Shah				2,62,500.00 Cr	
SBR A08012008 6	Being wire transfer received from B-509 Devakar Vijendu towards Instalment	# wire transfer dt. 08 Jan, 2008	70,000.00			43,54,465.79 Dr
	B-509 Devakar Vijendu				70,000.00 Cr	
SBR A08012008 7	Being wire transfer received fromB- 220 Pappu Venkata Ramanamma towards	# wire transfer dt. 08 Jan, 2008	3,79,166.00			47,33,631.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	instalment B-220 Pappu Venkata Ramanamma				3,79,166.00 Cr	
SBR A08012008 9	Being cheque returned entry reversed	# 954821 dt. 08 Jan, 2008	1,286.00			47,34,917.79 Dr
	Car Hire charges				1,286.00 Cr	
SBP A08012008 1	Being cheque issue to Ricoh India Limited towards xerox for the month of Dec- 07	# 008241 dt. 08 Jan, 2008		2,209.00		47,32,708.79 Dr
	Printing & Stationery				2,209.00 Dr	
SBP A08012008 2	Being cheque issue to Fringe Benfit tax towards III rd Quater payment	# 008242 dt. 08 Jan, 2008		5,000.00		47,27,708.79 Dr
	Fringe Benfit tax				5,000.00 Dr	
	Total / Closing Balance		**17,49,980.00**	**7,209.00**		**47,27,708.79 Dr**
09 Jan, 2008						
MBP A09012008 1	Being cheque Noi - 007933 & 007934 issue to ACTO \ Hyd towards Vat for flat No - B-501 Mr. Phani MAdhay			35,170.00		46,92,538.79 Dr
	B-501 Phani Madhava. S.V	# 007933			8,580.00 Dr	
	Being cheque Noi - 007933 & 007934 issue to ACTO \ Hyd towards Vat for flat No - B-501 Mr. Phani MAdhay					
	B-501 Phani Madhava. S.V	# 007934			26,590.00 Dr	
	Being cheque Noi - 007933 & 007934 issue to ACTO \ Hyd towards Vat for flat No - B-501 Mr. Phani MAdhay					
SBP A09012008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site	# 008246 dt. 09 Jan, 2008		5,000.00		46,87,538.79 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012008 2	Being cheque issue to Rhythm Ads towards Hoarding Charges Advance payment for three month (Jan - 08, Feb-08, & March -08)	# 007932 dt. 09 Jan, 2008		25,237.00		46,62,301.79 Dr
	Rhythm Ads				25,237.00 Dr	
	Total / Closing Balance			**65,407.00**		**46,62,301.79 Dr**
10 Jan, 2008						
BT A10012008 1	Being ch No - 007935 Issue to SBI Balanagar towards NOC for flat No - B-501	# 007935 dt. 10 Jan, 2008		4,00,000.00		42,62,301.79 Dr
	State Bank of India				4,00,000.00 Dr	
	Being ch No - 007935 Issue to SBI Balanagar towards NOC for flat No - B-501					
BT A10012008 2	Being Ch No - 007936 Issue to SBH Kushiguda Branch towards registration Expenses for flat No -B-501	# 007936 dt. 10 Jan, 2008		92,000.00		41,70,301.79 Dr
	SBH Kushiguda				92,000.00 Dr	
	Being Ch No - 007936 Issue to SBH Kushiguda Branch towards registration Expenses for flat No -B-501					
	Total / Closing Balance			**4,92,000.00**		**41,70,301.79 Dr**
11 Jan, 2008						
SBR A11012008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment	# 621668 dt. 11 Jan, 2008	2,60,000.00			44,30,301.79 Dr
	B-305 Suseela venu Gopal				2,60,000.00 Cr	
SBR A11012008 2	Being cheque received from B-411 Upendra Kantilal Thanewala towards Instalment	# 0458317 dt. 11 Jan, 2008	2,10,000.00			46,40,301.79 Dr
	B-411 Upendra Kantilal				2,10,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Thanewala					
BT A11012008 1	Being Ch No - 007937 Issue to SBI towards Loan Interest for the month of Dec- 07	# 007937 dt. 11 Jan, 2008		3,55,738.00		42,84,563.79 Dr
	State Bank of India				3,55,738.00 Dr	
	Being Ch No - 007937 Issue to SBI towards Loan Interest for the month of Dec- 07					
	Total / Closing Balance		**4,70,000.00**	**3,55,738.00**		**42,84,563.79 Dr**
12 Jan, 2008						
SBR A12012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment	# 615907 dt. 12 Jan, 2008	6,03,970.00			48,88,533.79 Dr
	B-501 Phani Madhava. S.V				6,03,970.00 Cr	
SBR A12012008 2	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment	# 598430 dt. 12 Jan, 2008	50,000.00			49,38,533.79 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				50,000.00 Cr	
SBR A12012008 3	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment	# 640185 dt. 12 Jan, 2008	50,000.00			49,88,533.79 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				50,000.00 Cr	
SBR A12012008 4	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment	# 106645 dt. 12 Jan, 2008	1,00,000.00			50,88,533.79 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				1,00,000.00 Cr	
MBP A12012008 1	Being ch No - 008247 & 008248 Issue to B. Anand Jyothi Babu towards on account			32,145.00		50,56,388.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anand Jyothi Babu on a/c Being ch No - 008247 & 008248 Issue to B. Anand Jyothi Babu towards on account	# 008247			20,000.00 Dr	
	Anand Jyothi Babu on a/c Being ch No - 008247 & 008248 Issue to B. Anand Jyothi Babu towards on account	# 008248			12,145.00 Dr	
MBP A12012008 2	Being ch No 008256 & 008257 Issue to R, Babu Rao towards on account			26,363.00		50,30,025.79 Dr
	Babu Rao.R on A/c Being ch No 008256 & 008257 Issue to R, Babu Rao towards on account	# 008256			20,000.00 Dr	
	Babu Rao.R on A/c Being ch No 008256 & 008257 Issue to R, Babu Rao towards on account	# 008257			6,363.00 Dr	
MBP A12012008 3	Being ch No - 008262 & 008263 issue to G. Tirupathi towards on account			27,553.00		50,02,472.79 Dr
	Tirupathi.G on a/c Being ch No - 008262 & 008263 issue to G. Tirupathi towards on account	# 008262			20,000.00 Dr	
	Tirupathi.G on a/c Being ch No - 008262 & 008263 issue to G. Tirupathi towards on account	# 008263			7,553.00 Dr	
MBP A12012008 4	Being ch No - 008221 , 008222, & 008223 Issue to V. Ashok towards Morrum Mud supply			1,25,185.00		48,77,287.79 Dr
	Sand / Morum Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223	# 008221			50,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply					
	Sand / Morum	# 008222			50,000.00 Dr	
	Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223 Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply					
	Sand / Morum	# 008223			25,185.00 Dr	
	Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223 Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply					
SBP A12012008 1	Being cheque issue to Vantage Advertising (P) Ltd. towards Hoarding charges (period from 20.01.2008 to 19.03.08)	# 007938 dt. 12 Jan, 2008		60,049.00		48,17,238.79 Dr
	Vantage Advertising (P) Ltd.				60,049.00 Dr	
SBP A12012008 2	Being cheque issue to Ao Cash BSNL Hyderabad towards Telephone bill for the month of Dec-07	# 007939 dt. 12 Jan, 2008		944.00		48,16,294.79 Dr
	Telephone Bills				944.00 Dr	
SBP A12012008 3	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards Purchase of Building Material against Invoice No - HYIN00001256 dt 29.12.07	# 007940 dt. 12 Jan, 2008		1,36,800.00		46,79,494.79 Dr
	RMC Ready Mix INdia P.Ltd.				1,36,800.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 4	Being cheque Issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against bill No - HYIN00001298	# 007941 dt. 12 Jan, 2008		1,71,000.00		45,08,494.79 Dr
	RMC Ready Mix INdia P.Ltd.				1,71,000.00 Dr	
SBP A12012008 5	Being cheque issue to Seven Hills Enterprises towards Xerox for the month of Dec- 07	# 007942 dt. 12 Jan, 2008		698.00		45,07,796.79 Dr
	Printing & Stationery				698.00 Dr	
SBP A12012008 6	Being cheque issue to AAO\ ERO - HBG towards Electricity charges for the month of Dec-07	# 007943 dt. 12 Jan, 2008		11,207.00		44,96,589.79 Dr
	Electricity expenses				11,207.00 Dr	
SBP A12012008 7	Being cheque issue to Vasavadatta towards purchase of cement against Bill No - HDRL04910, HDGD005004, HDGD05207, HDRL04917, HYGD 05004	# 007944 dt. 12 Jan, 2008		1,91,500.00		43,05,089.79 Dr
	Vasavadatta Cement				1,91,500.00 Dr	
SBP A12012008 8	Being cheque issue to Sri Sai Ganesh Hurticulture towards garden development & Material Charges	# 007945 dt. 12 Jan, 2008		25,000.00		42,80,089.79 Dr
	Sri Sai Ganesh Horticulture.				25,000.00 Dr	
SBP A12012008 9	Being cheque issue to Mahaboob towards on account	# 008251 dt. 12 Jan, 2008		2,486.00		42,77,603.79 Dr
	Mahaboob on A/c				2,486.00 Dr	
SBP A12012008 10	Being cheque issue to Mannem towards job work	# 008252 dt. 12 Jan, 2008		2,366.00		42,75,237.79 Dr
	Job Work - Mannem				2,366.00 Dr	
SBP A12012008 11	Being cheque issue to Mannem towards on account	# 008253 dt. 12 Jan, 2008		8,979.00		42,66,258.79 Dr
	Mannem on a/c				8,979.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 12	Being cheque issue to Mustafa towards on account	# 008254 dt. 12 Jan, 2008		558.00		42,65,700.79 Dr
	Mustafa on account				558.00 Dr	
SBP A12012008 13	Being cheque issue to N. Radhika towards on account	# 008255 dt. 12 Jan, 2008		3,447.00		42,62,253.79 Dr
	Radhika on a/c.				3,447.00 Dr	
SBP A12012008 14	Being cheque issue to CH. Bhikshapathi towards Hire charges	# 008258 dt. 12 Jan, 2008		6,900.00		42,55,353.79 Dr
	Hire Charges - C.H.Bikshapathi				6,900.00 Dr	
SBP A12012008 15	Being cheque issue to Ramulu towards on account	# 008259 dt. 12 Jan, 2008		5,229.00		42,50,124.79 Dr
	Ramulu on a\c				5,229.00 Dr	
SBP A12012008 16	Being cheque issue to Srinivas towards on account	# 008260 dt. 12 Jan, 2008		12,045.00		42,38,079.79 Dr
	K. Srinivas Rao On A/c				12,045.00 Dr	
SBP A12012008 17	Being cheque issue to Shiv ram towards on account	# 008261 dt. 12 Jan, 2008		11,370.00		42,26,709.79 Dr
	Shiv Ram on a/c				11,370.00 Dr	
SBP A12012008 18	Being cheque issue to Uttaiah towards on account	# 008264 dt. 12 Jan, 2008		2,204.00		42,24,505.79 Dr
	Uttaiah On A/c				2,204.00 Dr	
SBP A12012008 19	Being cheque issue to Chandrakala towards Hire charges	# 008265 dt. 12 Jan, 2008		808.00		42,23,697.79 Dr
	Hire charges - Chandrakala				808.00 Dr	
SBP A12012008 20	Being cheque issue to Mannem towards hire charges	# 008266 dt. 12 Jan, 2008		3,580.00		42,20,117.79 Dr
	Hire Charges - Mannem				3,580.00 Dr	
SBP A12012008 21	Being cheque issue to Uttaiah towards Hire charges	# 008267 dt. 12 Jan, 2008		808.00		42,19,309.79 Dr
	Hire Charges - Uttaiah				808.00 Dr	
SBP A12012008 22	Being cheque issue to VV Narasaiah towards Hire charges	# 008268 dt. 12 Jan, 2008		7,027.00		42,12,282.79 Dr
	Hire charges-V.V.Narasaiah				7,027.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 23	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	# 008269 dt. 12 Jan, 2008		12,086.00		42,00,196.79 Dr
	Hire Charges - Rama Krishna Reddy				12,086.00 Dr	
SBP A12012008 24	Being cheque issue to Ramulu towards Job work	# 008270 dt. 12 Jan, 2008		764.00		41,99,432.79 Dr
	Job work- Ramulu				764.00 Dr	
SBP A12012008 25	Being cheque issue to Anand Jyothi Babu towards on account	# 008177 dt. 12 Jan, 2008		1,939.00		41,97,493.79 Dr
	Anand Jyothi Babu on a/c				1,939.00 Dr	
SBP A12012008 26	Being cheque issue to Anand Jyothi Babu towards on account	# 008178 dt. 12 Jan, 2008		7,101.00		41,90,392.79 Dr
	Anand Jyothi Babu on a/c				7,101.00 Dr	
SBP A12012008 27	Being cheque issue to Amulya construction towards on account payment	# 008179 dt. 12 Jan, 2008		15,273.00		41,75,119.79 Dr
	Amulya Constructions on a/c				15,273.00 Dr	
SBP A12012008 28	Being cheque issue to Murthy towards Hire charges	# 008180 dt. 12 Jan, 2008		15,298.00		41,59,821.79 Dr
	Hire Charges - T.Murthy				15,298.00 Dr	
SBP A12012008 29	Being cheque issue to D. Srinivas towards Building Material aPayment	# 008181 dt. 12 Jan, 2008		2,700.00		41,57,121.79 Dr
	Building Material				2,700.00 Dr	
SBP A12012008 30	Being cheque issue to D. Srinivas towards Building masterial	# 008182 dt. 12 Jan, 2008		3,150.00		41,53,971.79 Dr
	Building Material				3,150.00 Dr	
SBP A12012008 31	Being cheque issue to Kiran Enterprises towards purchase of Sand	# 008183 dt. 12 Jan, 2008		11,647.00		41,42,324.79 Dr
	Sand / Morum				11,647.00 Dr	
SBP A12012008 32	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	# 008184 dt. 12 Jan, 2008		10,541.00		41,31,783.79 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stone Dust / Baby Chips / Shabad Stones				10,541.00 Dr	
SBP A12012008 33	Being cheque issue to Krishna towards On account	# 007947 dt. 12 Jan, 2008		97,940.00		40,33,843.79 Dr
	Krishna (Babu Rao) on a/c..				97,940.00 Dr	
SBP A12012008 34	Being cheque issue to Your selves for Fixed Deposits in HDFC Bank	# 007946 dt. 12 Jan, 2008		25,00,000.00		15,33,843.79 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A12012008 35	Being cheque issue to Chandrakala towards on account	# 007949 dt. 12 Jan, 2008		97,940.00		14,35,903.79 Dr
	Chandrakala on A\c				97,940.00 Dr	
SBP A12012008 36	Being cheque issue to Mannem towards Job work	# 008187 dt. 12 Jan, 2008		13,218.00		14,22,685.79 Dr
	Jobwork- Krishna				13,218.00 Dr	
SBP A12012008 37	Being cheque issue to Viswakarma Enterprises towards purchase of Table bricks	# 008185 dt. 12 Jan, 2008		14,820.00		14,07,865.79 Dr
	Bricks				14,820.00 Dr	
SBP A12012008 38	Being cheque issue to Uttaiah towards on account	# 007950 dt. 12 Jan, 2008		73,455.00		13,34,410.79 Dr
	Uttaiah On A/c				73,455.00 Dr	
SBP A12012008 39	Being cheque issue to Anand Jyothi Babu towards on account	# 008186 dt. 12 Jan, 2008		2,938.00		13,31,472.79 Dr
	Anand Jyothi Babu on a/c				2,938.00 Dr	
	Total / Closing Balance		**8,03,970.00**	**37,57,061.00**		**13,31,472.79 Dr**
14 Jan, 2008						
SBP A14012008 1	Being amount debited by nHDFC bank towards Qtly Tax recovered on FD No.0425070011349	dt. 14 Jan, 2008		3,892.51		13,27,580.28 Dr
	TDS Receivable				3,892.51 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**3,892.51**		**13,27,580.28 Dr**
16 Jan, 2008						
SBR A16012008 1	Being amount credited by HDFC Bank towards Qtly Interest on FD 0425070011349	dt. 16 Jan, 2008	37,791.38			13,65,371.66 Dr
	Interest on FD's				37,791.38 Cr	
MBP A16012008 1	Being cheque No - 008188 & 008189 Issue to Furniture World towards Advancew payment for purchase of Furniture at MFH office			25,000.00		13,40,371.66 Dr
	Furniture World	# 008188			20,000.00 Dr	
	Being cheque No - 008188 & 008189 Issue to Furniture World towards Advancew payment for purchase of Furniture at MFH office					
	Furniture World	# 008189			5,000.00 Dr	
	Being cheque No - 008188 & 008189 Issue to Furniture World towards Advancew payment for purchase of Furniture at MFH office					
SBP A16012008 1	Being cheque issue to Shilaga towards Incentives from 01.08.07 to 31.012.07	# 007951 dt. 16 Jan, 2008		29,095.00		13,11,276.66 Dr
	Brokarage - Y.V.Shailaja				29,095.00 Dr	
SBP A16012008 2	Being cheque issue issue to vijaya laxmi towards Brokarage Incentive-Vijayalakshmi	# 007953 dt. 16 Jan, 2008		24,125.00		12,87,151.66 Dr
					24,125.00 Dr	
SBP A16012008 3	Being cheque issue to Jagadish Kanayiah towards Incentive for the period 01.08.07 to 31.12.07	# 007954 dt. 22 Jan, 2008		98,713.00		11,88,438.66 Dr
	Brokarage - Jagdish Kanhiya				98,713.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012008 4	Being Execss paid on Modi venture abd the same reversal	# 007956 dt. 16 Jan, 2008		900.00		11,87,538.66 Dr
	Brokerage - Subhashini				900.00 Dr	
SBP A16012008 5	Being cheque issue to Subhashini towards Incentives	# 007957 dt. 16 Jan, 2008		60,567.00		11,26,971.66 Dr
	Brokerage - Subhashini				60,567.00 Dr	
	Total / Closing Balance		**37,791.38**	**2,38,400.00**		**11,26,971.66 Dr**
17 Jan, 2008						
SBR A17012008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalments	# 106648 dt. 17 Jan, 2008	1,07,400.00			12,34,371.66 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				1,07,400.00 Cr	
SBR A17012008 2	Being cheque received from A-401 M.S.K Padmalatha towards Instalment	# 067416 dt. 17 Jan, 2008	2,00,000.00			14,34,371.66 Dr
	A-401 M.S.K Padmalatha				2,00,000.00 Cr	
SBR A17012008 3	Being cheque received fromB-523 Amaresh towards Instalment	# 242740 dt. 17 Jan, 2008	2,00,000.00			16,34,371.66 Dr
	B-523 Amaresh				2,00,000.00 Cr	
SBP A17012008 1	Being cheque issue to Srikanth towards loan and the same is deducted from @ 1000 per month	# 008190 dt. 17 Jan, 2008		3,500.00		16,30,871.66 Dr
	B.Srikanth				3,500.00 Dr	
SBP A17012008 2	Being cheque issue to Madabushi Advertisersds towards Hioarding charges @ 6600\- per month	# 008191 dt. 17 Jan, 2008		6,532.00		16,24,339.66 Dr
	Madabushi Advertisers				6,532.00 Dr	
SBP A17012008 3	Being cheque issue to Madabhushi Advertisers towards Hoarding charges for	# 008192 dt. 17 Jan, 2008		10,689.00		16,13,650.66 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of jan - 08					
	Madabushi Advertisers				10,689.00 Dr	
SBP A17012008 4	Being Cheque issue to Tempest Advertising towards Advertisement charges vide credit note No - CN \317/07-08 dt 11.01.08	# 007959 dt. 19 Jan, 2008		42,359.00		15,71,291.66 Dr
	Tempest Advertising Pvt. Ltd.				42,359.00 Dr	
SBP A17012008 5	Being amount debited by bHDFC Bank towards cheque return charges	dt. 17 Jan, 2008		50.00		15,71,241.66 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**5,07,400.00**	**63,130.00**		**15,71,241.66 Dr**
18 Jan, 2008						
SBR A18012008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment	# 647107 dt. 18 Jan, 2008	50,000.00			16,21,241.66 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				50,000.00 Cr	
SBP A18012008 1	Being amount debited by HDFC Bank towards CMS LIQ Charges	dt. 18 Jan, 2008		22.47		16,21,219.19 Dr
	Bank Charges				22.47 Dr	
	Total / Closing Balance		**50,000.00**	**22.47**		**16,21,219.19 Dr**
19 Jan, 2008						
MBP A19012008 1	Being cheque No - 008197 & 008198 Issue to B. Anand Jyothi babu towards on account			28,990.00		15,92,229.19 Dr
	Anand Jyothi Babu on a/c	# 008197			20,000.00 Dr	
	Being cheque No - 008197 & 008198 Issue to B. Anand Jyothi babu towards on account					
	Anand Jyothi Babu on a/c	# 008198			8,990.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 008197 & 008198 Issue to B. Anand Jyothi babu towards on account					
MBP A19012008 2	Being Ch No - 008216 & 005217 Issue to Kiran Enterprises towards supply of Sand			23,165.00		15,69,064.19 Dr
	Sand / Morum	# 008216			20,000.00 Dr	
	Being Ch No - 008216 & 005217 Issue to Kiran Enterprises towards supply of Sand					
	Sand / Morum	# 008217			3,165.00 Dr	
	Being Ch No - 008216 & 005217 Issue to Kiran Enterprises towards supply of Sand					
SBP A19012008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards purchase of Garden Material	# 007960 dt. 19 Jan, 2008		25,000.00		15,44,064.19 Dr
	Sri Sai Ganesh Horticulture.				25,000.00 Dr	
SBP A19012008 2	Being cheque issue to Sri Sai Ganesh Horticulture towards purchase of garden material	# 007961 dt. 19 Jan, 2008		25,000.00		15,19,064.19 Dr
	Sri Sai Ganesh Horticulture.				25,000.00 Dr	
SBP A19012008 3	Being cheque issue to Venkataramana Biniding Works towards purchase of stsationery against Onvoice No - 765 dt 29.12.07	# 007962 dt. 19 Jan, 2008		150.00		15,18,914.19 Dr
	Venkataramana Biniding Works				150.00 Dr	
SBP A19012008 4	Being cheque issue to Bhargava Engineering Co towards purchase of Instruments against Invoice No - 65\2007-2008 dt 07.01.08	# 007963 dt. 19 Jan, 2008		15,870.00		15,03,044.19 Dr
	Bhargava Engineering Co				15,870.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008 5	Being cheque issue to Akash steels towards purchase of steel against Invoice no - 1108, 1109, 1112, 1114 , 1110, 1113, & 1115 dt 12.01.08 & 13.01.08	# 007964 dt. 19 Jan, 2008		16,81,697.00		1,78,652.81 Cr
	Akash Steels				16,81,697.00 Dr	
SBP A19012008 6	`Being cheque issue to G. Jai kumar towards Referral Incentive	# 008196 dt. 19 Jan, 2008		1,300.00		1,79,952.81 Cr
	Incentives				1,300.00 Dr	
SBP A19012008 7	Being cheque issue to Krishna towards on account	# 008199 dt. 19 Jan, 2008		8,900.00		1,88,852.81 Cr
	Krishna on a\c				8,900.00 Dr	
SBP A19012008 8	Being cheque issue to Mahaboob towards on account	# 008200 dt. 19 Jan, 2008		625.00		1,89,477.81 Cr
	Mahaboob on A/c				625.00 Dr	
SBP A19012008 9	Being cheque issue to Babu rao towards on account	# 008201 dt. 19 Jan, 2008		14,072.00		2,03,549.81 Cr
	Babu Rao.R on A/c				14,072.00 Dr	
SBP A19012008 10	Being cheque issue to Ramulu towards on account	# 008202 dt. 19 Jan, 2008		450.00		2,03,999.81 Cr
	Ramulu on a\c				450.00 Dr	
SBP A19012008 11	Being cheque issue to Srinivas towards on account	# 008203 dt. 19 Jan, 2008		4,870.00		2,08,869.81 Cr
	K. Srinivas Rao On A/c				4,870.00 Dr	
SBP A19012008 12	Being cheque issue to mannem towards on account	# 008204 dt. 19 Jan, 2008		3,899.00		2,12,768.81 Cr
	Mannem on a/c				3,899.00 Dr	
SBP A19012008 13	Being cheque issue to Mustafa towards on account	# 008205 dt. 19 Jan, 2008		901.00		2,13,669.81 Cr
	Mustafa on account				901.00 Dr	
SBP A19012008 14	Being cheque issue to Radhika towards on account	# 008206 dt. 22 Jan, 2008		1,724.00		2,15,393.81 Cr
	Radhika on a/c.				1,724.00 Dr	
SBP A19012008 15	Being cheque issue to Shiv Ram towards on account	# 008207 dt. 19 Jan, 2008		8,099.00		2,23,492.81 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shiv Ram on a/c				8,099.00 Dr	
SBP A19012008 16	Being cheque issue to Tirupathi towards on account	# 008208 dt. 19 Jan, 2008		13,905.00		2,37,397.81 Cr
	Tirupathi.G on a/c				13,905.00 Dr	
SBP A19012008 17	Being cheque issue to Bhikshapathy towards hire charges	# 008209 dt. 19 Jan, 2008		3,252.00		2,40,649.81 Cr
	Hire Charges - C.H.Bikshapathi				3,252.00 Dr	
SBP A19012008 18	Being cheque issue to Mannem towards hire charges	# 008210 dt. 19 Jan, 2008		6,072.00		2,46,721.81 Cr
	Hire Charges - Mannem				6,072.00 Dr	
SBP A19012008 19	Being cheque issue to V. ashok towards hire charges	# 008211 dt. 19 Jan, 2008		1,371.00		2,48,092.81 Cr
	Hire charges - V. Ashok				1,371.00 Dr	
SBP A19012008 20	Being cheque issue to V V narasaiah towards hire charges	# 008212 dt. 19 Jan, 2008		1,244.00		2,49,336.81 Cr
	Hire charges-V.V.Narasaiah				1,244.00 Dr	
SBP A19012008 21	Being cheque issue to RamaKrishna Reddy towards Hire charges	# 008213 dt. 19 Jan, 2008		5,112.00		2,54,448.81 Cr
	Hire Charges - Rama Krishna Reddy				5,112.00 Dr	
SBP A19012008 22	Being cheque issue to T. Murthy towards hire charges	# 008214 dt. 19 Jan, 2008		9,400.00		2,63,848.81 Cr
	Hire Charges - T.Murthy				9,400.00 Dr	
SBP A19012008 23	Being cheque issue to Anand Jyothi babu towards on account	# 008215 dt. 19 Jan, 2008		12,830.00		2,76,678.81 Cr
	Anand Jyothi Babu on a/c				12,830.00 Dr	
SBP A19012008 24	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coasrse Sand	# 008218 dt. 19 Jan, 2008		7,075.00		2,83,753.81 Cr
	Sand / Morum				7,075.00 Dr	
SBP A19012008 25	Being cheque issue to Mahalakshmi Enterprises towards Supply of Coarse Sand	# 008219 dt. 19 Jan, 2008		5,901.00		2,89,654.81 Cr
	Sand / Morum				5,901.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008 26	Being cheque issue to Sai Vishal Enterprises towards Baby Chips	# 008220 dt. 19 Jan, 2008		8,008.00		2,97,662.81 Cr
	Stone Dust / Baby Chips / Shabad Stones				8,008.00 Dr	
SBP A19012008 27	Being cheque issue to Sai Vishal Enterprises towards stone dust supply	# 008224 dt. 19 Jan, 2008		46,119.00		3,43,781.81 Cr
	Stone Dust / Baby Chips / Shabad Stones				46,119.00 Dr	
SBP A19012008 28	Being cheque issue to V. Ashok towards supply of Morrum	# 008225 dt. 19 Jan, 2008		23,650.00		3,67,431.81 Cr
	Sand / Morum				23,650.00 Dr	
SBP A19012008 29	Being cheque issue to Viswakarma Enterprises towards supply of Coarse sand	# 007976 dt. 19 Jan, 2008		10,670.00		3,78,101.81 Cr
	Sand / Morum				10,670.00 Dr	
SBP A19012008 30	Being cheque issue to Viswakarma Enterprises towards supply of stone dust	# 007977 dt. 19 Jan, 2008		4,056.00		3,82,157.81 Cr
	Stone Dust / Baby Chips / Shabad Stones				4,056.00 Dr	
SBP A19012008 31	Being cheque issue to Viswakarma enterprises towards supply of Coarse sand	# 007978 dt. 19 Jan, 2008		6,078.00		3,88,235.81 Cr
	Sand / Morum				6,078.00 Dr	
SBP A19012008 32	Being cheque isse to Sai Vishal Enterprises towards supply of stone dust	# 007979 dt. 19 Jan, 2008		8,877.00		3,97,112.81 Cr
	Stone Dust / Baby Chips / Shabad Stones				8,877.00 Dr	
SBP A19012008 33	Being cheque isssue to Brokerage- Rani Susai raj towards Incentive for 01.08.07 to 31.12.07	# 007958 dt. 19 Jan, 2008		10,428.00		4,07,540.81 Cr
	Brokerage- Rani Susai raj				10,428.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**20,28,760.00**		**4,07,540.81 Cr**
21 Jan, 2008						
SBR A21012008 1	Being cheque received from B-216 Gaganam Mannem towards Instalment	# 549856 dt. 21 Jan, 2008	2,00,000.00			2,07,540.81 Cr
	B-216 Gaganam Mannem				2,00,000.00 Cr	
SBR A21012008 2	Being cheque received from A-301 S. vasanthi towards instalment	# 127412 dt. 21 Jan, 2008	1,50,000.00			57,540.81 Cr
	A-301 S. vasanthi				1,50,000.00 Cr	
SBR A21012008 4	Being cvheque received tyowards booking amount	# 127412 dt. 21 Jan, 2008	25,000.00			32,540.81 Cr
	Dasetty S. Krishna B-303				25,000.00 Cr	
MBP A21012008 1	Being ch No 007982 & 007986 issue to Young wood towards purchase of dining Table with 6 chairs against bill no - 6930 dt 21.01.2008			23,625.00		56,165.81 Cr
	Model Flat Furniture	# 007982			20,000.00 Dr	
	Being ch No 007982 & 007986 issue to Young wood towards purchase of dining Table with 6 chairs against bill no - 6930 dt 21.01.2008					
	Model Flat Furniture	# 007986			3,625.00 Dr	
	Being ch No 007982 & 007986 issue to Young wood towards purchase of dining Table with 6 chairs against bill no - 6930 dt 21.01.2008					
SBP A21012008 1	Being cheque issue to NTR Vignan Trust towards donation	# 007981 dt. 21 Jan, 2008		5,000.00		61,165.81 Cr
	Community Welfare				5,000.00 Dr	
SBP A21012008 2	Being cheque issue to Krishna traders towards Local purchase	# 007985 dt. 21 Jan, 2008		7,151.00		68,316.81 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Material for the use of site from 30.11.07 to 28.12.07					
	Krishna Traders				7,151.00 Dr	
SBP A21012008 3	Being cheque issue to Y. Vijaykumar towards capital withdrawels	# 007965 dt. 21 Jan, 2008		1,00,00,000.00		1,00,68,316.81 Cr
	Y.Vijay Kumar				1,00,00,000.00 Dr	
SBP A21012008 4	Being amount debited by HDFC Bank towards service tax on cheque return charges	dt. 21 Jan, 2008		6.18		1,00,68,322.99 Cr
	Bank Charges				6.18 Dr	
	Total / Closing Balance		**3,75,000.00**	**1,00,35,782.18**		**1,00,68,322.99 Cr**
22 Jan, 2008						
MBR A22012008 1	Being amount credited by HDFC Bank towards Interest on FDs		1,15,940.94			99,52,382.05 Cr
	Interest on FD's				31,622.22 Cr	
	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0425070011877					
	Interest on FD's				26,348.25 Cr	
	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0424470115935					
	Interest on FD's				31,622.22 Cr	
	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0425070011887					
	Interest on FD's				26,348.25 Cr	
	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.0425070011946					
SBR A22012008 1	Being Fixed deposit Received from HDFC Bank towards cancellation - FDR No - 0425070011877	dt. 22 Jan, 2008	25,00,000.00			74,52,382.05 Cr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A22012008 2	Being Fixed deposite received from HDFC Bank towards cancellation FDR No - 042570011887	dt. 30 Jan, 2008	25,00,000.00			49,52,382.05 Cr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A22012008 3	Being Fixed deposite received from HDFC Bank towards cancellation FDR No - 0424470115935	dt. 30 Jan, 2008	25,00,000.00			24,52,382.05 Cr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A22012008 4	Being Fixed deposite received from HDFC Bank towards cancellation of FDR No - 0425070011946	dt. 30 Jan, 2008	25,00,000.00			47,617.95 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A22012008 5	Being cheque received from A-201 P.V.S.Ramana towards instalment	# 627264 dt. 30 Jan, 2008	52,000.00			99,617.95 Dr
	A-201 P.V.S.Ramana				52,000.00 Cr	
SBR A22012008 6	Being cheque received from A-211 Mr. Peri Shyam towards instaslment	# 079560 dt. 22 Jan, 2008	2,00,000.00			2,99,617.95 Dr
	A-211 Mr. Peri Shyam				2,00,000.00 Cr	
MBP A22012008 1	Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax			11,941.92		2,87,676.03 Dr
	TDS Receivable				3,257.09 Dr	
	Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.0425070011877 TDS Receivable Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD No.0424470115935				2,713.87 Dr	
	TDS Receivable Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD No.0425070011887				3,257.09 Dr	
	TDS Receivable Being amount debited by HDFC Bank towards Cancellation of FD Premat TaxFD No.0425070011946				2,713.87 Dr	
	Total / Closing Balance		**1,03,67,940.94**	**11,941.92**		**2,87,676.03 Dr**
23 Jan, 2008						
SBR A23012008 1	Being cheque received from B-319 K. Prabhakar towards Instalment	# 082501 dt. 23 Jan, 2008	50,000.00			3,37,676.03 Dr
	B-319 K. Prabhakar				50,000.00 Cr	
SBR A23012008 2	Being cheque received from B-313 Chandrasekhar Thota towards Instalment	# 631538 dt. 23 Jan, 2008	3,79,166.00			7,16,842.03 Dr
	B-313 Chandrasekhar Thota				3,79,166.00 Cr	
SBR A23012008 3	Being cheque received from B-311 V.S.Kishan Raj towards Instalment	# 044426 dt. 23 Jan, 2008	1,25,000.00			8,41,842.03 Dr
	B-311 V.S.Kishan Raj				1,25,000.00 Cr	
SBP A23012008 1	Being cheque issue to Brahmachary towards on account	# 007987 dt. 23 Jan, 2008		4,407.00		8,37,435.03 Dr
	Brahmachary On A\c				4,407.00 Dr	
SBP A23012008 2	Being cheque issue to Chandrakala towards on	# 007966 dt. 23 Jan, 2008		97,940.00		7,39,495.03 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Chandrakala on A\c				97,940.00 Dr	
SBP A23012008 3	Being amount debited by HDFC towards cheque return charges	dt. 23 Jan, 2008		50.00		7,39,445.03 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**5,54,166.00**	**1,02,397.00**		**7,39,445.03 Dr**
24 Jan, 2008						
SBR A24012008 1	Being cheque received from B-519 Sachin Sharma towards Booking for flat	# 384790 dt. 24 Jan, 2008	25,000.00			7,64,445.03 Dr
	A-506 Sachin Sharma				25,000.00 Cr	
SBR A24012008 3	Being cheque received from B-201 G.R.Ganesh towards instalment	# 313815 dt. 24 Jan, 2008	3,75,000.00			11,39,445.03 Dr
	B-201 G.R.Ganesh				3,75,000.00 Cr	
SBR A24012008 4	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao towards Instalment	# 998730 dt. 30 Jan, 2008	1,50,000.00			12,89,445.03 Dr
	B-321 Kavitha Mruthuyunjaya Rao				1,50,000.00 Cr	
SBR A24012008 5	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao towards instalment	# 975123 dt. 24 Jan, 2008	20,000.00			13,09,445.03 Dr
	B-321 Kavitha Mruthuyunjaya Rao				20,000.00 Cr	
SBP A24012008 1	Being cheque issue No 007988 issue to Mehta & modi Homes towards on behalf of shivraj onaccount transfered to his loan account	# 007988 dt. 24 Jan, 2008		4,157.00		13,05,288.03 Dr
	Shiv Raj				4,157.00 Dr	
SBP A24012008 2	Being cheque No - 007989 issue to Green wood Estates towards on behalf of shiv raj on account to be transferred to his	# 007989 dt. 24 Jan, 2008		2,490.00		13,02,798.03 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	loan account Shiv Raj				2,490.00 Dr	
SBP A24012008 3	Being cheque issue to Modi properties Investmewnt private limited towards on behalf of shivraj on account to be transfered to his loan account	# 007990 dt. 24 Jan, 2008		422.00		13,02,376.03 Dr
	Shiv Raj				422.00 Dr	
SBP A24012008 4	Being cheque issue to shiv raj towards salary for the month of Dec- 07	# 007991 dt. 24 Jan, 2008		2,687.00		12,99,689.03 Dr
	Shiv Raj				2,687.00 Dr	
SBP A24012008 5	Being cheque issue to Varna Media towards Advance payment for supply of stationery , Brochers, Letters Heads , Envelopes, against work order No 818, po dt 24.01.08	# 007968 dt. 24 Jan, 2008		70,933.00		12,28,756.03 Dr
	Varna Media				70,933.00 Dr	
SBP A24012008 6	Being cheque issue to The commissioner of central excise & custum Hyd II Hyderabad -AP towards service tax 2 nd Quarterly part payment	# 007967 dt. 24 Jan, 2008		5,00,000.00		7,28,756.03 Dr
	Service Tax				5,00,000.00 Dr	
SBP A24012008 7	Being amount debited by HDFC Bank towards service Tax on return charges for 170108	dt. 24 Jan, 2008		6.18		7,28,749.85 Dr
	Bank Charges				6.18 Dr	
WTD A24012008 1	Being cheque No 008021 Issue to cash wirth drawn from HDFC Bank for petty cash expenses	# 008021 dt. 24 Jan, 2008		50,000.00		6,78,749.85 Dr
	Cash on Hand				50,000.00 Dr	
	Being cheque No 008021 Issue					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	to cash wirth drawn from HDFC Bank for petty cash expenses					
BT I24012008 1	Being ch No - 788112 Issu		50,00,000.00			56,78,749.85 Dr
	State Bank of India	# 788112 dt. 24 Jan, 2008			50,00,000.00 Cr	
	Being ch No - 788112 Issue to transfer funds from SBI to HDFC Bank					
BT I24012008 2	Being ch No - 788113 IIss		50,00,000.00			1,06,78,749.85 Dr
	State Bank of India	# 788113 dt. 24 Jan, 2008			50,00,000.00 Cr	
	Being ch No - 788113 IIssue to transfer funds from SBI to HDFC Bank					
	Total / Closing Balance		**1,05,70,000.00**	**6,30,695.18**		**1,06,78,749.85 Dr**
25 Jan, 2008						
SBP A25012008 1	Being cheque issue to Rhythm Ads towards purchase of Banners items against bill Noi-032 dt 11.01.08	# 007992 dt. 25 Jan, 2008		7,437.00		1,06,71,312.85 Dr
	Rhythm Ads				7,437.00 Dr	
SBP A25012008 2	Being cheque issue to Aeran Steel corporation towards purchase of Ms pathi against Invoice No - 1029 dt 18.01.08	# 007969 dt. 25 Jan, 2008		1,21,929.00		1,05,49,383.85 Dr
	Aeran Steel Corporation				1,21,929.00 Dr	
SBP A25012008 3	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against bill no - 1118 dt 14.01.08	# 007970 dt. 25 Jan, 2008		34,944.00		1,05,14,439.85 Dr
	Shree wires & wire nettings				34,944.00 Dr	
SBP A25012008 4	Being cheque issue to pridesan Engineers pvt ltd towards purchase of electrical pumps against Invoice No -296 dt 04.12.07	# 007971 dt. 25 Jan, 2008		15,632.00		1,04,98,807.85 Dr
	Pridesen Engineers (P) Ltd				15,632.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25012008 5	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of windows XP against invoice No - 406 dt 08.01.08	# 007972 dt. 25 Jan, 2008		5,950.00		1,04,92,857.85 Dr
	Ganapathi Computers & Peripherals				5,950.00 Dr	
SBP A25012008 6	Being cheque issue to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08	# 007973 dt. 25 Jan, 2008		1,650.00		1,04,91,207.85 Dr
	Nagina Industrial Corporation				1,650.00 Dr	
SBP A25012008 7	Being cheque issue to Aeran Steel Corporation towards purchase of Sq rods against bill no -1044 dt 21.01.08	# 007974 dt. 25 Jan, 2008		1,479.00		1,04,89,728.85 Dr
	Aeran Steel Corporation				1,479.00 Dr	
SBP A25012008 8	Being cheque issue to Praful sanitary towards purchase of pvc pipes items against bill no -816 dt 18.01.08	# 007975 dt. 25 Jan, 2008		1,418.00		1,04,88,310.85 Dr
	Praful sanitary				1,418.00 Dr	
SBP A25012008 9	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No - 829 dt 21.01.08	# 008076 dt. 25 Jan, 2008		1,053.00		1,04,87,257.85 Dr
	Venkataramana Biniding Works				1,053.00 Dr	
SBP A25012008 10	Being cheque issue to First flight couriers limitred towards courier for the month of Dec- 07	# 008077 dt. 25 Jan, 2008		684.00		1,04,86,573.85 Dr
	Postage & telegram				684.00 Dr	
SBP A25012008 11	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no -	# 008078 dt. 25 Jan, 2008		570.00		1,04,86,003.85 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	10926 shubham Enterprises				570.00 Dr	
SBP A25012008 12	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of concrete item against bill no - IJM\HYD\ UPL07-08\1997	# 008079 dt. 25 Jan, 2008		4,42,500.00		1,00,43,503.85 Dr
	IJM. Concrete Products Pvt Ltd				4,42,500.00 Dr	
SBP A25012008 13	Being cheque issue to Sehgal Enterprises towards purchase of electrical items against bill no - 8620 dt 05.01.08	# 008080 dt. 25 Jan, 2008		11,872.00		1,00,31,631.85 Dr
	Sehgal Enterprises				11,872.00 Dr	
SBP A25012008 14	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchgase of tools against bill no - 10000 dt 08.01.08	# 008081 dt. 25 Jan, 2008		998.00		1,00,30,633.85 Dr
	Secunderabad Iron & Hardware Merchants				998.00 Dr	
SBP A25012008 15	Being cheque issue to Rekha Agencies towards purchase of pumpset against bill no - 4427 dr 02.01.08	# 008082 dt. 25 Jan, 2008		4,600.00		1,00,26,033.85 Dr
	Rekha Agencies				4,600.00 Dr	
SBP A25012008 16	Being cheque issue to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626 dt 11.01.08	# 008083 dt. 25 Jan, 2008		7,756.00		1,00,18,277.85 Dr
	Suresh Sanitary Syndicate				7,756.00 Dr	
SBP A25012008 17	Being cheque issue to Suresh Sanitary Syndicate towards purchase of plumbing material against bill no - 596 dt 27.12.07	# 008084 dt. 25 Jan, 2008		152.00		1,00,18,125.85 Dr
	Suresh Sanitary Syndicate				152.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25012008 18	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item against bill no - 103 dt 02.01.08	# 008085 dt. 25 Jan, 2008		8,324.00		1,00,09,801.85 Dr
	Rohit Electrical & Engg co				8,324.00 Dr	
SBP A25012008 19	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchasre of concrete item against bill no = HYIN00001420 dt 09.01.08	# 008086 dt. 25 Jan, 2008		1,13,137.00		98,96,664.85 Dr
	RMC Ready Mix INdia P.Ltd.				1,13,137.00 Dr	
SBP A25012008 20	Being cheque issue to paint house towards purchase of paint item against bill no - 46 dt 03.01.08	# 008087 dt. 25 Jan, 2008		6,098.00		98,90,566.85 Dr
	Paint House				6,098.00 Dr	
SBP A25012008 21	Being cheque issue to Turbotek Coating products towards purchase of paint house against bill no - 1120	# 008088 dt. 25 Jan, 2008		11,250.00		98,79,316.85 Dr
	Turbotek Coating products				11,250.00 Dr	
SBP A25012008 22	Being cheque issue to Habeeb Rope Suppliers towards purchase of brooms \ spongs items against bill no -553 dt 26.12.07	# 008089 dt. 25 Jan, 2008		3,768.00		98,75,548.85 Dr
	Habeeb Rope Suppliers				3,768.00 Dr	
SBP A25012008 23	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 11018 dt 26.12.07	# 008090 dt. 25 Jan, 2008		5,219.00		98,70,329.85 Dr
	shubham Enterprises				5,219.00 Dr	
SBP A25012008 24	Being cheque issue to Praful sanitary towards purchase of sanitary items against bill no - 781 dt 04.01.08	# 008091 dt. 25 Jan, 2008		7,976.00		98,62,353.85 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful sanitary				7,976.00 Dr	
SBP A25012008 25	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 810 dt 14.01.08	# 008092 dt. 25 Jan, 2008		313.00		98,62,040.85 Dr
	Venkataramana Biniding Works				313.00 Dr	
SBP A25012008 26	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 9953 dt 24.12.07	# 008093 dt. 25 Jan, 2008		275.00		98,61,765.85 Dr
	Secunderabad Iron & Hardware Merchants				275.00 Dr	
SBP A25012008 27	Being cheque issue to Shree wires & wire nettings towards purchase of GI wire item against bill no - 1053 dt 26.12.07	# 008094 dt. 25 Jan, 2008		240.00		98,61,525.85 Dr
	Shree wires & wire nettings				240.00 Dr	
SBP A25012008 28	Being cheque issue to Praful sanitary towards purchase of SWR \ PVC items against bill no - 818	# 008095 dt. 25 Jan, 2008		8,024.00		98,53,501.85 Dr
	Praful sanitary				8,024.00 Dr	
SBP A25012008 29	Being cheque issue to Hira Exports towards purchase of hardware item against bill no 864 dt 22.01.08	# 008096 dt. 25 Jan, 2008		3,632.00		98,49,869.85 Dr
	Hira Exports				3,632.00 Dr	
SBP A25012008 30	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire item against bill no -1076 dt 04.01.08	# 008097 dt. 25 Jan, 2008		20,852.00		98,29,017.85 Dr
	Shree wires & wire nettings				20,852.00 Dr	
SBP A25012008 31	Being cheque issue to Srinivasa traders towards purchase of	# 008098 dt. 25 Jan, 2008		9,290.00		98,19,727.85 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ballies item against bill no - 44 dt 07.01.08					
	Srinivasa Traders				9,290.00 Dr	
SBP A25012008 32	Being cheque issue to srinivasa traders towards purchase of Tadkhas items against bill no - 45 dt 10.01.08	# 008099 dt. 25 Jan, 2008		2,200.00		98,17,527.85 Dr
	Srinivasa Traders				2,200.00 Dr	
SBP A25012008 33	Being cheque issue to Saradhi Ads towards printing of Registers against bill no - 752 dt 21.01.08	# 008100 dt. 25 Jan, 2008		1,495.00		98,16,032.85 Dr
	Saradhi Ads				1,495.00 Dr	
SBP A25012008 34	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill No 8791 dt 11.01.08	# 008101 dt. 25 Jan, 2008		3,093.00		98,12,939.85 Dr
	Nayan Hardware Pvt Ltd				3,093.00 Dr	
SBP A25012008 35	Being cheque issue to H.M.Brothers towards purchase of Hardware item against bill no 337 dt 23.01.08	# 008102 dt. 25 Jan, 2008		54.00		98,12,885.85 Dr
	H.M.Brothers				54.00 Dr	
SBP A25012008 36	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete item against bill no -01386 dt 30.07.07	# 008103 dt. 28 Jan, 2008		1,96,080.00		96,16,805.85 Dr
	RMC Ready Mix INdia P.Ltd.				1,96,080.00 Dr	
	Total / Closing Balance			**10,61,944.00**		**96,16,805.85 Dr**
27 Jan, 2008						
SBR A27012008 1	Being amount credited by HDFC Bank towards Monthly interest on FD No.00425990002780	dt. 27 Jan, 2008	17,881.06			96,34,686.91 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on FD's				17,881.06 Cr	
SBP A27012008 1	Being amount debited by HDFC Bank towards monthly tax recovered on FD No.00425990002780	dt. 27 Jan, 2008		1,841.75		96,32,845.16 Dr
	TDS Receivable				1,841.75 Dr	
	Total / Closing Balance		**17,881.06**	**1,841.75**		**96,32,845.16 Dr**
28 Jan, 2008						
SBR A28012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment	# 822506 dt. 28 Jan, 2008	12,50,000.00			1,08,82,845.16 Dr
	B-501 Phani Madhava. S.V				12,50,000.00 Cr	
MBP A28012008 1	Being ch No 007993 & 007994 issue to Anand Jyothi babu towards on account payment			37,667.00		1,08,45,178.16 Dr
	Anand Jyothi Babu on a/c	# 007993			20,000.00 Dr	
	Being ch No 007993 & 007994 issue to Anand Jyothi babu towards on account payment					
	Anand Jyothi Babu on a/c	# 007994			17,667.00 Dr	
	Being ch No 007993 & 007994 issue to Anand Jyothi babu towards on account payment					
MBP A28012008 2	Being Ch No - 008002 & 008003 issue to R. babu Rao topwards on account			39,895.00		1,08,05,283.16 Dr
	Babu Rao.R on A/c	# 008002			20,000.00 Dr	
	Being Ch No - 008002 & 008003 issue to R. babu Rao topwards on account					
	Babu Rao.R on A/c	# 008003			19,895.00 Dr	
	Being Ch No - 008002 & 008003 issue to R. babu Rao topwards on account					
MBP A28012008 3	Being ch No - 008007 &008008 Issue to G. Tirupathi towards on			28,625.00		1,07,76,658.16 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Tirupathi.G on a/c Being ch No - 008007 &008008 Issue to G. Tirupathi towards on account	# 008007			20,000.00 Dr	
	Tirupathi.G on a/c Being ch No - 008007 &008008 Issue to G. Tirupathi towards on account	# 008008			8,625.00 Dr	
MBP A28012008 4	Being Ch No - 008016 & 008017 Issue to V. ramakrishna Reddy towards Hire Charges			22,134.00		1,07,54,524.16 Dr
	Hire Charges - Rama Krishna Reddy Being Ch No - 008016 & 008017 Issue to V. ramakrishna Reddy towards Hire Charges	# 008016			20,000.00 Dr	
	Hire Charges - Rama Krishna Reddy Being Ch No - 008016 & 008017 Issue to V. ramakrishna Reddy towards Hire Charges	# 008017			2,134.00 Dr	
MBP A28012008 5	Being ch No - 008024 & 008025 Issue to V. Ashok towards Morrum mud supplied			96,800.00		1,06,57,724.16 Dr
	Sand / Morum Being ch No - 008024 & 008025 Issue to V. Ashok towards Morrum mud supplied	# 008024			50,000.00 Dr	
	Sand / Morum Being ch No - 008024 & 008025 Issue to V. Ashok towards Morrum mud supplied	# 008025			46,800.00 Dr	
MBP A28012008 6	Being ch No - 008111 & 008112 Issue to ACTO \ HYD towards Vat for flat No - A-301 Ms Vasanthi			25,760.00		1,06,31,964.16 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-301 S. vasanthi Being ch No - 008111 & 008112 Issue to ACTO \ HYD towards Vat for flat No - A-301 Ms Vasanth	# 008111			6,380.00 Dr	
	A-301 S. vasanthi Being ch No - 008111 & 008112 Issue to ACTO \ HYD towards Vat for flat No - A-301 Ms Vasanth	# 008112			19,380.00 Dr	
MBP A28012008 7	Being ch No - 008113 & 008114 Issue to ACTO \ HYd towards Vat for flat No - B-306 C.S. Sunanda			38,330.00		1,05,93,634.16 Dr
	B-306 C.S. Sunanda Being ch No - 008113 & 008114 Issue to ACTO \ HYd towards Vat for flat No - B-306 C.S. Sunanda	# 008113			9,970.00 Dr	
	B-306 C.S. Sunanda Being ch No - 008113 & 008114 Issue to ACTO \ HYd towards Vat for flat No - B-306 C.S. Sunanda	# 008114			28,360.00 Dr	
SBP A28012008 1	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no -135 dt 23.01.08	# 008104 dt. 28 Jan, 2008		9,485.00		1,05,84,149.16 Dr
	Rohit Electrical & Engg co				9,485.00 Dr	
SBP A28012008 2	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no -11261-11146 dt 23.01.08	# 008105 dt. 28 Jan, 2008		6,729.00		1,05,77,420.16 Dr
	shubham Enterprises				6,729.00 Dr	
SBP A28012008 3	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no -	# 008106 dt. 28 Jan, 2008		169.00		1,05,77,251.16 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11147 dt 24.01.08 shubham Enterprises				169.00 Dr	
SBP A28012008 4	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer	# 008107 dt. 28 Jan, 2008		50,00,000.00		55,77,251.16 Dr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Dr	
SBP A28012008 5	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	# 008108 dt. 28 Jan, 2008		50,00,000.00		5,77,251.16 Dr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Dr	
SBP A28012008 6	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	# 008110 dt. 28 Jan, 2008		50,00,000.00		44,22,748.84 Cr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Dr	
SBP A28012008 7	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	# 008119 dt. 28 Jan, 2008		50,00,000.00		94,22,748.84 Cr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Dr	
SBP A28012008 8	Being cheque issue to Krishna towards on account	# 007995 dt. 28 Jan, 2008		3,106.00		94,25,854.84 Cr
	Krishna on a\c				3,106.00 Dr	
SBP A28012008 9	Being cheque issue to Krishana towards job work	# 007996 dt. 28 Jan, 2008		6,561.00		94,32,415.84 Cr
	Jobwork- Krishna				6,561.00 Dr	
SBP A28012008 10	Being cheque issue to Mahaboob towards on account	# 007997 dt. 28 Jan, 2008		1,183.00		94,33,598.84 Cr
	Mahaboob on A/c				1,183.00 Dr	
SBP A28012008 11	Being cheque issue to Mannem towards on account	# 007998 dt. 28 Jan, 2008		19,638.00		94,53,236.84 Cr
	Mannem on a/c				19,638.00 Dr	
SBP A28012008 12	Being cheque issue to Mannem towards job work	# 007999 dt. 28 Jan, 2008		1,420.00		94,54,656.84 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem				1,420.00 Dr	
SBP A28012008 13	Being cheque issue to Musttafa towards on account	# 008000 dt. 28 Jan, 2008		4,358.00		94,59,014.84 Cr
	Mustafa on account				4,358.00 Dr	
SBP A28012008 14	Being cheque issue to Radhika towards on account	# 008001 dt. 28 Jan, 2008		2,370.00		94,61,384.84 Cr
	Radhika on a/c.				2,370.00 Dr	
SBP A28012008 15	Being cheque issue to Ramulu towards on account	# 008004 dt. 28 Jan, 2008		1,938.00		94,63,322.84 Cr
	Ramulu on a\c				1,938.00 Dr	
SBP A28012008 16	Being cheque issue to Srinivas towards on account	# 008005 dt. 28 Jan, 2008		8,495.00		94,71,817.84 Cr
	K. Srinivas Rao On A/c				8,495.00 Dr	
SBP A28012008 17	Being cheque issue to Shiv Ram towards on account	# 008006 dt. 28 Jan, 2008		15,381.00		94,87,198.84 Cr
	Shiv Ram on a/c				15,381.00 Dr	
SBP A28012008 18	Being cheque issue to uttaiah towards on account	# 008009 dt. 28 Jan, 2008		6,449.00		94,93,647.84 Cr
	Uttaiah On A/c				6,449.00 Dr	
SBP A28012008 19	Being cheque issue to Veluchamy towards on account	# 008010 dt. 28 Jan, 2008		4,058.00		94,97,705.84 Cr
	Veluchamy on A\c				4,058.00 Dr	
SBP A28012008 20	Being cheque issue to Ch Bhikhapathy towards Hire charges	# 008011 dt. 28 Jan, 2008		11,048.00		95,08,753.84 Cr
	Hire Charges - C.H.Bikshapathi				11,048.00 Dr	
SBP A28012008 21	Being cheque issue to CH Singamma towards Hire charges	# 008012 dt. 28 Jan, 2008		901.00		95,09,654.84 Cr
	Hire Charges - CH Singamma				901.00 Dr	
SBP A28012008 22	Being Cheque issue to Chandrakala towards hire charges	# 008013 dt. 28 Jan, 2008		3,232.00		95,12,886.84 Cr
	Hire charges - Chandrakala				3,232.00 Dr	
SBP A28012008 23	Being cheque issue to Mannem towards hire charges	# 008014 dt. 28 Jan, 2008		14,662.00		95,27,548.84 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				14,662.00 Dr	
SBP A28012008 24	Being cheque issue to VV . Narasaiah towards hire charges	# 008015 dt. 28 Jan, 2008		6,249.00		95,33,797.84 Cr
	Hire charges-V.V.Narasaiah				6,249.00 Dr	
SBP A28012008 25	Being cheque issue to Tirupathi towards loan account towards purchase of Centring Material and same Amount As be deducted @ 25000\- From Every Slab Bill Amount At ,C, Block	# 008117 dt. 28 Jan, 2008		2,00,000.00		97,33,797.84 Cr
	Tirupathi - Loan A/c				2,00,000.00 Dr	
SBP A28012008 26	Being cheque issue to Anand Jyothi Babu towards loan account for the purpose of Civil Masons and same amount is to be dedcuted Rs, 5000\- from every week labour payment	# 008118 dt. 28 Jan, 2008		50,000.00		97,83,797.84 Cr
	Anand Jyothi Babu -loan				50,000.00 Dr	
SBP A28012008 27	Being cheque issue to Ananad Jyothi Babu towards(* Mud in cft)	# 008018 dt. 28 Jan, 2008		15,050.00		97,98,847.84 Cr
	Building Material				15,050.00 Dr	
SBP A28012008 28	Being cheque issue to D. srinivasa Rao towards (RCC Exhaust Fan)	# 008019 dt. 28 Jan, 2008		3,500.00		98,02,347.84 Cr
	Building Material				3,500.00 Dr	
SBP A28012008 29	Being cheque issue to Lakshmi Narasimha Enterprises towards Coarse Sand	# 008020 dt. 28 Jan, 2008		19,535.00		98,21,882.84 Cr
	Sand / Morum				19,535.00 Dr	
SBP A28012008 30	Being cheque issue to Mahalakshmi Enterprises towards coarse sand	# 008022 dt. 28 Jan, 2008		17,518.00		98,39,400.84 Cr
	Sand / Morum				17,518.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 31	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm metal	# 008023 dt. 28 Jan, 2008		34,395.00		98,73,795.84 Cr
	Metal				34,395.00 Dr	
SBP A28012008 32	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	# 008026 dt. 28 Jan, 2008		3,432.00		98,77,227.84 Cr
	Stone Dust / Baby Chips / Shabad Stones				3,432.00 Dr	
SBP A28012008 33	Being cheque issue to Sai Vishal Enterprises towards supply stone dust in cft	# 008027 dt. 28 Jan, 2008		15,812.00		98,93,039.84 Cr
	Stone Dust / Baby Chips / Shabad Stones				15,812.00 Dr	
SBP A28012008 34	Being cheque issue to Viswakarma Enterporises towards Table bricks red	# 008028 dt. 28 Jan, 2008		14,040.00		99,07,079.84 Cr
	Bricks				14,040.00 Dr	
SBP A28012008 35	Being cheque issue to T. Murthy towards Hire charges	# 008029 dt. 28 Jan, 2008		6,320.00		99,13,399.84 Cr
	Hire Charges - T.Murthy				6,320.00 Dr	
SBP A28012008 36	Being cheque issue to Anand Jyothi Babu towards on account	# 008030 dt. 28 Jan, 2008		15,572.00		99,28,971.84 Cr
	Anand Jyothi Babu on a/c				15,572.00 Dr	
SBP A28012008 37	Being cheque issue to Mustafa towards job work	# 008031 dt. 28 Jan, 2008		1,469.00		99,30,440.84 Cr
	Job Work- Mustafa				1,469.00 Dr	
SBP A28012008 38	Being cheque issue to MAnnem towards job work	# 008032 dt. 28 Jan, 2008		4,013.00		99,34,453.84 Cr
	Job Work - Mannem				4,013.00 Dr	
SBP A28012008 39	Being cheque issue to N.S. Ravi Kumar - Irrigation Consultant towards Advance payment for Landscape Irrigation	# 008033 dt. 28 Jan, 2008		4,000.00		99,38,453.84 Cr
	Consultants Fees				4,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 40	Being cheque issue to D. Srinivasa Rao towards (RCC Exhaust Fan)	# 008035 dt. 28 Jan, 2008		3,000.00		99,41,453.84 Cr
	Building Material				3,000.00 Dr	
SBP A28012008 41	Being cheque issue to Uttaiah towards Hire charges	# 008036 dt. 28 Jan, 2008		2,155.00		99,43,608.84 Cr
	Hire Charges - Uttaiah				2,155.00 Dr	
SBP A28012008 42	Being cheque issue to Mahalakshmi Enterprises towards supplied of Fine sand Sand / Morum	# 008037 dt. 28 Jan, 2008		6,325.00		99,49,933.84 Cr
					6,325.00 Dr	
SBP A28012008 43	Being cheque issue to AAo \ ERO - 311 towards electricity charges for the month of DEC-07	# 007980 dt. 21 Jan, 2008		3,978.00		99,53,911.84 Cr
	Electricity expenses				3,978.00 Dr	
SBP A28012008 44	Being cheque issue to Telangana Registration & Stamps Dept Employment central forum Hyd towards ads in their calender	# 008194 dt. 17 Jan, 2008		7,500.00		99,61,411.84 Cr
	Advertisement Expenses				7,500.00 Dr	
SBP A28012008 45	Being cheque issue to KB Srivastha towards Ist Instalment for consultancy charges for JaN- 08	# 008034 dt. 28 Jan, 2008		13,606.00		99,75,017.84 Cr
	K.B. Srivastha.				13,606.00 Dr	
SBP A28012008 46	Being cheque issue to Johnson Lifts Pvt Ltd towards Advance payment for purchasing Equip Lifts - 8 against work order No 8003 dt 28.01.08	# 008120 dt. 28 Jan, 2008		80,000.00		1,00,55,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 47	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos	# 008121 dt. 28 Jan, 2008		80,000.00		1,01,35,017.84 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	passengers against PO No 8004 dt 28.01.08					
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 48	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8005 dt 28.01.08	# 008122 dt. 28 Jan, 2008		80,000.00		1,02,15,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 49	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8006 dt 28.01.08	# 008123 dt. 28 Jan, 2008		80,000.00		1,02,95,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 50	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8007 dt 28.01.08	# 008124 dt. 28 Jan, 2008		80,000.00		1,03,75,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 51	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8008 dt 28.01.08	# 008125 dt. 28 Jan, 2008		80,000.00		1,04,55,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 52	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8009 dt 28.01.08	# 008376 dt. 28 Jan, 2008		80,000.00		1,05,35,017.84 Cr
	Johnson Lifts Pvt. Ltd.				80,000.00 Dr	
SBP A28012008 53	Being amount debited by HDFC Bank towards service tax charges	dt. 28 Jan, 2008		6.18		1,05,35,024.02 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				6.18 Dr	
BT A28012008 1	Being ch No - 008116 Issue to SBH Kushiguda towards transfer of funds for Registration expenses for B- 306 & A-301	# 008116 dt. 28 Jan, 2008		1,75,000.00		1,07,10,024.02 Cr
	SBH Kushiguda				1,75,000.00 Dr	
	Being ch No - 008116 Issue to SBH Kushiguda towards transfer of funds for Registration expenses for B- 306 & A-301					
BT A28012008 2	Being cheque No - 008115 Issue to SBH Kuhsiguda towards transfer of fund drom HDFC to SBH	# 008115 dt. 28 Jan, 2008		5,00,000.00		1,12,10,024.02 Cr
	SBH Kushiguda				5,00,000.00 Dr	
	Being cheque No - 008115 Issue to SBH Kuhsiguda towards transfer of fund drom HDFC to SBH					
BT I28012008 1	Being ch No -788113 Issue State Bank of India	# 788113 dt. 28 Jan, 2008	50,00,000.00		50,00,000.00 Cr	62,10,024.02 Cr
	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
BT I28012008 2	Being ch No -788113 Issue State Bank of India	# 788114 dt. 28 Jan, 2008	50,00,000.00		50,00,000.00 Cr	12,10,024.02 Cr
	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
BT I28012008 3	Being ch No -788115 Issue State Bank of India	# 788115 dt. 28 Jan, 2008	50,00,000.00		50,00,000.00 Cr	37,89,975.98 Dr
	Being ch No -788115 Issue to HDFC Bank towards funds transfer from SBI to HDFC					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank					
BT I28012008 4	Being ch No -788116 Issue		50,00,000.00			87,89,975.98 Dr
	State Bank of India	# 788116 dt. 28 Jan, 2008			50,00,000.00 Cr	
	Being ch No -788116 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank					
	Total / Closing Balance		**2,12,50,000.00**	**2,20,92,869.18**		**87,89,975.98 Dr**
29 Jan, 2008						
SBR A29012008 1	Being cheque received from A-301 S. vasanthi towards Instalment	# 503130 dt. 29 Jan, 2008	1,00,000.00			88,89,975.98 Dr
	A-301 S. vasanthi				1,00,000.00 Cr	
SBR A29012008 2	Being cheque issue to A-301 S. vasanthi towards instalment	# 303444 dt. 29 Jan, 2008	59,046.00			89,49,021.98 Dr
	A-301 S. vasanthi				59,046.00 Cr	
SBR A29012008 3	Being cheque received from A-205 Kivit Kumar Jani towards instalment	# 641736 dt. 29 Feb, 2008	50,000.00			89,99,021.98 Dr
	A-205 Kivit Kumar Jani				50,000.00 Cr	
SBR A29012008 4	Being cheque received from B-219 Shaik Ameer towards instalment	# 391525 dt. 29 Jan, 2008	2,00,000.00			91,99,021.98 Dr
	B-219 Shaik Ameer				2,00,000.00 Cr	
BT A29012008 1	Being Ch No - 008377 Issue to SBI balanagar towards NOC for flat No A- 301	# 008377 dt. 29 Jan, 2008		4,00,000.00		87,99,021.98 Dr
	State Bank of India				4,00,000.00 Dr	
	Being Ch No - 008377 Issue to SBI balanagar towards NOC for flat No A- 301					
BT A29012008 2	Being cheque No 008378 Issue to SBI Balanagar towards NOC for flat no - B-308	# 008378 dt. 29 Jan, 2008		4,00,000.00		83,99,021.98 Dr
	State Bank of India				4,00,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No 008378 Issue to SBI Balanagar towards NOC for flat no - B-308					
	Total / Closing Balance		**4,09,046.00**	**8,00,000.00**		**83,99,021.98 Dr**
30 Jan, 2008						
SBR A30012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment	# 823603 dt. 30 Jan, 2008	6,25,000.00			90,24,021.98 Dr
	B-501 Phani Madhava. S.V				6,25,000.00 Cr	
SBR A30012008 2	Being cheque received from A-306 Manava RamaKrishna towards Instalment	# 862907 dt. 30 Jan, 2008	2,00,000.00			92,24,021.98 Dr
	A-306 Manava RamaKrishna				2,00,000.00 Cr	
MBP A30012008 1	Being ch No - 008379 & 008380 Issue to ACTO / HYD towards Vat for flat No - B-213 MR S,L . Reddy			31,400.00		91,92,621.98 Dr
	B-213 S.L.Reddy	# 008379			8,650.00 Dr	
	Being ch No - 008379 & 008380 Issue to ACTO / HYD towards Vat for flat No - B-213 MR S,L . Reddy					
	B-213 S.L.Reddy	# 008380			22,750.00 Dr	
	Being ch No - 008379 & 008380 Issue to ACTO / HYD towards Vat for flat No - B-213 MR S,L . Reddy					
SBP A30012008 1	Being cheque issue to Soham Modi towards transfer of funds	# 008384 dt. 30 Jan, 2008		6,00,000.00		85,92,621.98 Dr
	Soham Modi				6,00,000.00 Dr	
SBP A30012008 2	Being Cheque issue to Furniture world towards purchase of Rubber wood Dining Table with 4 chairs & 12 Nos chairs	# 008039 dt. 30 Jan, 2008		19,125.00		85,73,496.98 Dr
	Furniture World				19,125.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A30012008 1	Being Ch no - 008381 Issue to SBH towards Transfer of funds for registration purpose for flat No - B-213 S.L. Reddy	# 008381 dt. 30 Jan, 2008		90,000.00		84,83,496.98 Dr
	SBH Kushiguda				90,000.00 Dr	
	Being Ch no - 008381 Issue to SBH towards Transfer of funds for registration purpose for flat No - B-213 S.L. Reddy					
BT A30012008 2	Being ch No - 008382 Issue to SBI Balanagar towards NOC for flat No - B-213 Sl Reddy	# 008382 dt. 30 Jan, 2008		4,00,000.00		80,83,496.98 Dr
	State Bank of India				4,00,000.00 Dr	
	Being ch No - 008382 Issue to SBI Balanagar towards NOC for flat No - B-213 Sl Reddy					
	Total / Closing Balance		**8,25,000.00**	**11,40,525.00**		**80,83,496.98 Dr**
31 Jan, 2008						
SBR A31012008 1	Being Cheque received from B-301 Dr. HS Saini	# 756311 dt. 31 Jan, 2008	1,50,000.00			82,33,496.98 Dr
	B-301 Dr. HS Saini				1,50,000.00 Cr	
SBR A31012008 2	Beiung cheque received fromB-301 Dr. HS Saini	# 488167 dt. 31 Jan, 2008	1,00,000.00			83,33,496.98 Dr
	B-301 Dr. HS Saini				1,00,000.00 Cr	
SBP A31012008 1	Being cheque No 008385 issue to y\s for Commissioner GHMC, Kapra circle towards Deposit for water connection	# 008385 dt. 31 Jan, 2008		7,50,000.00		75,83,496.98 Dr
	Water connection / tanker charges				7,50,000.00 Dr	
	Total / Closing Balance		**2,50,000.00**	**7,50,000.00**		**75,83,496.98 Dr**
01 Feb, 2008						
SBP A01022008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards	# 008040 dt. 01 Feb, 2008		2,000.00		75,81,496.98 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	petrol card deposit for shiv shanker (conveyance)					
	Shiv Shankar on A/c				2,000.00 Dr	
SBP A01022008 2	Being cheque issue to The commissioner of central Excise & Custum Hyd II Hyd Ap towards service tax full payment for 2 nd Quarterly	# 008386 dt. 01 Feb, 2008		1,68,303.00		74,13,193.98 Dr
	Service Tax				1,68,303.00 Dr	
SBP A01022008 3	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items againt Invoice No - 147 dt 28.01.08	# 008387 dt. 01 Feb, 2008		24,294.00		73,88,899.98 Dr
	Rohit Electrical & Engg co				24,294.00 Dr	
SBP A01022008 4	Being cheque issue to Shivshakti Steel tubes towards purchase of MS Round pipe against Invoice no -9190 dt 21.01.08	# 008388 dt. 01 Feb, 2008		29,640.00		73,59,259.98 Dr
	Shivshakti Steel tubes				29,640.00 Dr	
SBP A01022008 5	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of Building material against Invoice No - IJM\HYD\ UDL \07-08 /2089 dt 12.01.08 & IJM\ HYD UDL\ 07-08/2073 dt 11.01.08	# 008389 dt. 01 Feb, 2008		4,95,600.00		68,63,659.98 Dr
	IJM. Concrete Products Pvt Ltd				4,95,600.00 Dr	
SBP A01022008 6	Being cheque issue to United Security Services toiwards security charges for the month of JAn- 08 against bill no - USS\59/08 dt 31.01.08	# 008390 dt. 01 Feb, 2008		21,761.00		68,41,898.98 Dr
	United Security Services				21,761.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022008 7	Being cheque issue to Akash Steels towards purchase of steel against Invoice No - 1090 dt 18.12.07	# 008391 dt. 01 Feb, 2008		55,880.00		67,86,018.98 Dr
	Akash Steels				55,880.00 Dr	
SBP A01022008 8	Being cheque issue to United Security Services towards security supervision charges for the month of Jan- 08 against bill No =- USS\60/08 dt 31.01.08	# 008392 dt. 01 Feb, 2008		1,224.00		67,84,794.98 Dr
	United Security Services				1,224.00 Dr	
SBP A01022008 9	Being cheque issue to Neha Marketing towards purchase of cement against Invoice No - 1255 dt 04.01.08 & 1271 dt 07.01.08	# 008393 dt. 01 Feb, 2008		1,82,550.00		66,02,244.98 Dr
	Neha Marketing				1,82,550.00 Dr	
SBP A01022008 10	Being cheque issue to Parmeshwar Plywood & Hardware towards purchase of plywood against Invoice No - 238 dt 09.01.08	# 008394 dt. 01 Feb, 2008		35,617.00		65,66,627.98 Dr
	Parmeshwar Plywood & Hardware				35,617.00 Dr	
SBP A01022008 11	Being cheque issue to shubham Enterprises towards purchase of electrical item against Invoice No - 11195 dt 21.01.08	# 008395 dt. 01 Feb, 2008		32,354.00		65,34,273.98 Dr
	shubham Enterprises				32,354.00 Dr	
SBP A01022008 12	Being cheque issue to Tata tele services ltd towards telephone bill	# 008396 dt. 01 Feb, 2008		3,499.00		65,30,774.98 Dr
	Telephone Bills				3,499.00 Dr	
SBP A01022008 13	Being cheque issue to Aeran steel corporation towards purhase of MS angles against	# 008397 dt. 01 Feb, 2008		12,624.00		65,18,150.98 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill Invoice No - 1071 dt 28.01.08					
	Aeran Steel Corporation				12,624.00 Dr	
SBP A01022008 14	Being cheque issue to sehgal Enterprises towards purchase of electrical items against invoice No - 8470 dt 25.01.08	# 008399 dt. 01 Feb, 2008		6,053.00		65,12,097.98 Dr
	Sehgal Enterprises				6,053.00 Dr	
SBP A01022008 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against Invoice No - 146 dt 25.01.08	# 008400 dt. 01 Feb, 2008		8,371.00		65,03,726.98 Dr
	Rohit Electrical & Engg co				8,371.00 Dr	
SBP A01022008 16	Being cheque issue to Aeran Steel Corporation towards purchase of MS patti against Invoice No 1066 dt 25.01.08	# 008401 dt. 01 Feb, 2008		2,840.00		65,00,886.98 Dr
	Aeran Steel Corporation				2,840.00 Dr	
SBP A01022008 17	Being cheque issue to Skycab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08	# 008403 dt. 01 Feb, 2008		1,238.00		64,99,648.98 Dr
	Skycab Sales Agencies				1,238.00 Dr	
SBP A01022008 18	Being cheque issue to Bhavana House Keeping towards House keeping maintance for the month of jan-08	# 008404 dt. 01 Feb, 2008		2,546.00		64,97,102.98 Dr
	Bhavana House Keeping				2,546.00 Dr	
SBP A01022008 19	Being cheque issue to Y/s for TDS challan towards for the month of Jan- 08	# 008405 dt. 01 Feb, 2008		93,235.00		64,03,867.98 Dr
	TDS Payable				93,235.00 Dr	
SBP A01022008 20	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards	# 008406 dt. 02 Feb, 2008		1,53,900.00		62,49,967.98 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of concrete item against bill no HYIN00001596 dt 21.01.08					
	RMC Ready Mix INdia P.Ltd.				1,53,900.00 Dr	
SBP A01022008 21	Being cheque issue to Krishna Traders towards local purchase for the use in the site	# 008041 dt. 02 Feb, 2008		6,045.00		62,43,922.98 Dr
	Krishna Traders				6,045.00 Dr	
	Total / Closing Balance			**13,39,574.00**		**62,43,922.98 Dr**
02 Feb, 2008						
SBR A02022008 1	Being cheque received from B-206 Venkat Iyer towards Instalment	# 642676 dt. 02 Feb, 2008	3,75,000.00			66,18,922.98 Dr
	B-206 Venkat Iyer				3,75,000.00 Cr	
SBR A02022008 2	Being cheque received from B-206 Venkat Iyer towards Instalment	# 541126 dt. 02 Feb, 2008	4,75,000.00			70,93,922.98 Dr
	B-206 Venkat Iyer				4,75,000.00 Cr	
SBR A02022008 3	Being cheque received from B-206 Venkat Iyer towards Instalment	# 106820 dt. 02 Feb, 2008	1,50,000.00			72,43,922.98 Dr
	B-206 Venkat Iyer				1,50,000.00 Cr	
SBR A02022008 4	Being cheque received from B-213 S.L.Reddy towards Instalment	# 855725 dt. 02 Feb, 2008	1,88,883.00			74,32,805.98 Dr
	B-213 S.L.Reddy				1,88,883.00 Cr	
SBR A02022008 5	Being cheque received from B-205 Rohan Abhrahim towards Instalment	# 620546 dt. 02 Feb, 2008	5,75,000.00			80,07,805.98 Dr
	B-205 Rohan Abhrahim				5,75,000.00 Cr	
MBP A02022008 1	Being ch No - 008042 & 008043 Issue to B. Anand Jyothi Babu towards on account			37,448.00		79,70,357.98 Dr
	Anand Jyothi Babu on a/c Being ch No - 008042 & 008043	# 008042			20,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Issue to B. Anand Jyothi Babu towards on account Anand Jyothi Babu on a/c Being ch No - 008042 & 008043	# 008043			17,448.00 Dr	
	Issue to B. Anand Jyothi Babu towards on account					
SBP A02022008 1	Being cheque issue to Krishna towards on a\c	# 008044 dt. 02 Feb, 2008		4,174.00		79,66,183.98 Dr
	Krishna on a\c				4,174.00 Dr	
SBP A02022008 2	Being cheque issue to Krishna towards job work	# 008045 dt. 02 Feb, 2008		4,407.00		79,61,776.98 Dr
	Jobwork- Krishna				4,407.00 Dr	
SBP A02022008 3	Being Cheque issue to Mahaboob towards on A/c	# 008046 dt. 02 Feb, 2008		1,555.00		79,60,221.98 Dr
	Mahaboob on A/c				1,555.00 Dr	
SBP A02022008 4	Being cheque issue to Mannem towards job work	# 008047 dt. 02 Feb, 2008		5,338.00		79,54,883.98 Dr
	Job Work - Mannem				5,338.00 Dr	
SBP A02022008 5	Being cheque issue to Mannem towards on account	# 008048 dt. 02 Feb, 2008		7,763.00		79,47,120.98 Dr
	Mannem on a/c				7,763.00 Dr	
SBP A02022008 6	Being cheque issue to Mustafa towards on account	# 008049 dt. 02 Feb, 2008		2,497.00		79,44,623.98 Dr
	Mustafa on account				2,497.00 Dr	
SBP A02022008 7	Being cheque issue to Radhika towards on account	# 008050 dt. 02 Feb, 2008		4,094.00		79,40,529.98 Dr
	Radhika on a/c.				4,094.00 Dr	
SBP A02022008 8	Being cheque issue to Babu rao towards on account	# 008071 dt. 02 Feb, 2008		40,902.00		78,99,627.98 Dr
	Babu Rao.R on A/c				40,902.00 Dr	
SBP A02022008 9	Being cheque issue to Ramulu towards on account	# 008051 dt. 02 Feb, 2008		4,269.00		78,95,358.98 Dr
	Ramulu on a\c				4,269.00 Dr	
SBP A02022008 10	Being cheque issue to K. Srinivas Rao towards On A/c	# 008052 dt. 02 Feb, 2008		9,430.00		78,85,928.98 Dr
	K. Srinivas Rao On A/c				9,430.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 11	Being cheque issue to Tirupathi.G towards on a/c	# 008053 dt. 02 Feb, 2008		19,395.00		78,66,533.98 Dr
	Tirupathi.G on a/c				19,395.00 Dr	
SBP A02022008 12	Being cheque issue to Uttaiah towards On A/c	# 008054 dt. 02 Feb, 2008		4,378.00		78,62,155.98 Dr
	Uttaiah On A/c				4,378.00 Dr	
SBP A02022008 13	Being cheque issue to Veluchamy towards on account	# 008055 dt. 02 Feb, 2008		4,814.00		78,57,341.98 Dr
	Veluchamy on A\c				4,814.00 Dr	
SBP A02022008 14	Being cheque issue to CH. Bhikhapathi towards Hire charges	# 008056 dt. 02 Feb, 2008		13,238.00		78,44,103.98 Dr
	Hire Charges - C.H.Bikshapathi				13,238.00 Dr	
SBP A02022008 15	Being cheque issue to Chandrakala towards Hire charges	# 008057 dt. 02 Feb, 2008		2,424.00		78,41,679.98 Dr
	Hire charges - Chandrakala				2,424.00 Dr	
SBP A02022008 16	Being cheque issue to Mannem towards Hire charges	# 008058 dt. 02 Feb, 2008		3,320.00		78,38,359.98 Dr
	Hire Charges - Mannem				3,320.00 Dr	
SBP A02022008 17	Being cheque issue to Uttaih towards Hire charges	# 008059 dt. 02 Feb, 2008		2,424.00		78,35,935.98 Dr
	Hire Charges - Uttaiah				2,424.00 Dr	
SBP A02022008 18	Being cheque issue to V V. Narasaiah towards Hire charges	# 008060 dt. 02 Feb, 2008		4,393.00		78,31,542.98 Dr
	Hire charges-V.V.Narasaiah				4,393.00 Dr	
SBP A02022008 19	Being cheque issue to Rama Krishna reddy towards hire charges	# 008061 dt. 02 Feb, 2008		4,701.00		78,26,841.98 Dr
	Hire Charges - Rama Krishna Reddy				4,701.00 Dr	
SBP A02022008 20	Being cheque issue to T. Murthy towards Hire charges	# 008062 dt. 02 Feb, 2008		7,444.00		78,19,397.98 Dr
	Hire Charges - T.Murthy				7,444.00 Dr	
SBP A02022008 21	Being chequer issue to Mahaboob towards on account	# 008063 dt. 02 Feb, 2008		1,958.00		78,17,439.98 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahaboob on A/c				1,958.00 Dr	
SBP A02022008 22	Being cheque issue to Ashok towards on account	# 008064 dt. 02 Feb, 2008		8,408.00		78,09,031.98 Dr
	Ashok. V On A/c				8,408.00 Dr	
SBP A02022008 23	BEing cheque issue to Amulya Constructions towards on a/c	# 008065 dt. 02 Feb, 2008		10,773.00		77,98,258.98 Dr
	Amulya Constructions on a/c				10,773.00 Dr	
SBP A02022008 24	Being cheque issue to Mannem towards on account	# 008066 dt. 02 Feb, 2008		2,350.00		77,95,908.98 Dr
	Mannem on a/c				2,350.00 Dr	
SBP A02022008 25	Being cheque issue to K. Janardhan towards supply of baby chips	# 008067 dt. 02 Feb, 2008		3,099.00		77,92,809.98 Dr
	Stone Dust / Baby Chips / Shabad Stones				3,099.00 Dr	
SBP A02022008 26	Being cheque issue to Kiran Enterprises towards supply of fine sand supplied	# 008068 dt. 02 Feb, 2008		10,458.00		77,82,351.98 Dr
	Sand / Morum				10,458.00 Dr	
SBP A02022008 27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	# 008072 dt. 02 Feb, 2008		30,025.00		77,52,326.98 Dr
	Sand / Morum				30,025.00 Dr	
SBP A02022008 28	Being cheque issue to Mahalakshmi Enterprises towards supply of filter sand	# 008073 dt. 02 Feb, 2008		43,628.00		77,08,698.98 Dr
	Sand / Morum				43,628.00 Dr	
SBP A02022008 29	Being Cheque issue to Sai Vishal Enterprises towards supply of 20 mm Metal	# 008069 dt. 02 Feb, 2008		17,197.00		76,91,501.98 Dr
	Metal				17,197.00 Dr	
SBP A02022008 30	Being cheque issue to Sai Vishal Enterprises towards 40 mm metal hand cut	# 008070 dt. 02 Feb, 2008		14,352.00		76,77,149.98 Dr
	Metal				14,352.00 Dr	

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02022008 31	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	# 008126 dt. 02 Feb, 2008		12,584.00		76,64,565.98 Dr
	Stone Dust / Baby Chips / Shabad Stones				12,584.00 Dr	
SBP A02022008 32	Being cheque issue to V. Ashok towards morrum mud supplied	# 008127 dt. 02 Feb, 2008		7,425.00		76,57,140.98 Dr
	Sand / Morum				7,425.00 Dr	
SBP A02022008 33	Being cheque issue to Viswakarma Enterprises towards supply of Coarse Sand	# 008128 dt. 02 Feb, 2008		5,847.00		76,51,293.98 Dr
	Sand / Morum				5,847.00 Dr	
SBP A02022008 34	Being cheque issue to Shiv Ram towards on account	# 008129 dt. 02 Feb, 2008		15,141.00		76,36,152.98 Dr
	Shiv Ram on a/c				15,141.00 Dr	
SBP A02022008 35	Being cheque issue to Ananad Jyothi Babu towards on account	# 008130 dt. 02 Feb, 2008		8,961.00		76,27,191.98 Dr
	Anand Jyothi Babu on a/c				8,961.00 Dr	
SBP A02022008 36	Being cheque issue to Ajay mehta towards consultancy charges for preparation of Network statement	# 008074 dt. 06 Feb, 2008		1,511.00		76,25,680.98 Dr
	I.T. Representation Fees				1,511.00 Dr	
SBP A02022008 37	Being cheque issue to The Commissioner of Central Excise & custum Hyd II Hyderabad AP towards service tax	# 008407 dt. 02 Feb, 2008		10,93,745.00		65,31,935.98 Dr
	Service Tax				10,93,745.00 Dr	
DEP A02022008 1	Being cash deposited in to the HDFC Bank		3,00,000.00			68,31,935.98 Dr
	Cash on Hand				3,00,000.00 Cr	
	Being cash deposited in to the HDFC Bank					
	Total / Closing Balance		**20,63,883.00**	**14,75,870.00**		**68,31,935.98 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Feb, 2008						
SBR A04022008 1	Being cheque received from venu gopal towards loan amount clear	# 954441 dt. 04 Feb, 2008	3,292.00			68,35,227.98 Dr
	Venu Gopal				3,292.00 Cr	
MBP A04022008 1	Being cheque issued towards salaries for the month of Jan-08			1,15,050.00		67,20,177.98 Dr
	P.Ramesh				22,882.00 Dr	
	Being Cheque issued to P.Ramesh towards Staff salary for the month of January 2008					
	G.B.Rambabu				12,010.00 Dr	
	Being Cheque issued to G.B>Ram babu towards Staff salary for the month of January 2008					
	Vasanthi.D				7,711.00 Dr	
	Being Cheque issued to D.Vasanthi towards Staff salary for the month of January 2008					
	Sunil Kumar				9,326.00 Dr	
	Being Cheque issued to S.Sunil Kumar towards Staff salary for the month of January 2008					
	Jagdish Babu				6,095.00 Dr	
	Being Cheque issued to M.Jagdish Babu towards Staff salary for the month of January 2008					
	M. Srinivas Rao				6,965.00 Dr	
	Being Cheque issued to M.Srinivas Rao towards Staff salary for the month of January 2008					
	MAdhu. T				6,834.00 Dr	
	Being Cheque issued to T.Madhu towards Staff salary					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of January 2008 Santosh Kumar Being Cheque issued to G.Santosh Kumar towards Staff salary for the month of January 2008				4,632.00 Dr	
	Phaninder Being Cheque issued to V.Phanender towards Staff salary for the month of January 2008				4,479.00 Dr	
	T.Nageshwari Being Cheque issued toT.Nageshwari towards Staff salary for the month of January 2008				4,921.00 Dr	
	Vijaya Laxmi Being Cheque issued toV.D.Vijaya Laxmi towards Staff salary for the month of January 2008				4,197.00 Dr	
	Nagaraju.C Being Cheque issued to C.Nagaraju towards Staff salary for the month of January 2008				4,985.00 Dr	
	Md.Irfan Being Cheque issued to Md.Irfan towards Staff salary for the month of January 2008				5,276.00 Dr	
	Veneela Being Cheque issued to G.Vineelatowards Staff salary for the month of January 2008				4,034.00 Dr	
	P.Narender Being Cheque issued to P.Narender towards Staff salary for the month of January 2008				4,922.00 Dr	
	Venugopal Goud				3,355.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to B.Venugopal Goud towards Staff salary for the month of January 2008					
	Shiv Raj				2,426.00 Dr	
	Being Cheque issued to P.Shiva towards Staff salary for the month of January 2008					
SBP A04022008 1	Being cheque issue to Furniture world towards purchase of starter dining table with Rubber wood & 4 chairs against bill no 895 dt 02.02.08	# 008131 dt. 04 Feb, 2008		5,625.00		67,14,552.98 Dr
	Model Flat Furniture				5,625.00 Dr	
SBP A04022008 2	Being cheque issue to B. Srikanth towards loan and the same is to be deducted from his Incentives	# 008132 dt. 04 Feb, 2008		5,000.00		67,09,552.98 Dr
	Incentive - Srikanth. B				5,000.00 Dr	
SBP A04022008 3	Being cheque issue to Krishna towards in behalf of Babu rao on account	# 008408 dt. 04 Feb, 2008		97,940.00		66,11,612.98 Dr
	Krishna (Babu Rao) on a/c..				97,940.00 Dr	
	Total / Closing Balance		**3,292.00**	**2,23,615.00**		**66,11,612.98 Dr**
05 Feb, 2008						
SBR A05022008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment	# 177582 dt. 05 Feb, 2008	50,000.00			66,61,612.98 Dr
	B-309 Dilip J.Thomas				50,000.00 Cr	
SBR A05022008 2	Being cheque Received from B-309 Dilip J.Thomas towards Instalment	# 361422 dt. 05 Feb, 2008	50,000.00			67,11,612.98 Dr
	B-309 Dilip J.Thomas				50,000.00 Cr	
	Total / Closing Balance		**1,00,000.00**			**67,11,612.98 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008						
SBR A06022008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment	# 206490 dt. 06 Feb, 2008	6,56,250.00			73,67,862.98 Dr
	B-305 Suseela venu Gopal				6,56,250.00 Cr	
SBR A06022008 2	Being cheque received from B-504 K.V.Prashant towards Instalment	# 923038 dt. 06 Feb, 2008	5,00,000.00			78,67,862.98 Dr
	B-504 K.V.Prashant				5,00,000.00 Cr	
SBR A06022008 3	Being cheque received from B-319 K. Prabhakar towards instalment	# 302329 dt. 06 Feb, 2008	65,000.00			79,32,862.98 Dr
	B-319 K. Prabhakar				65,000.00 Cr	
SBR A06022008 4	Being cheque received from B-519 Sachin Sharma towards Instalment	# 384791 dt. 06 Feb, 2008	2,00,000.00			81,32,862.98 Dr
	A-506 Sachin Sharma				2,00,000.00 Cr	
SBR A06022008 5	Being cheque received from P. Ramesh towards on account	# 116123 dt. 06 Feb, 2008	3,374.00			81,36,236.98 Dr
	P. Ramesh Petty Cash A/c				3,374.00 Cr	
SBR A06022008 6	Being cheque received from P. Ramesh	# 116122 dt. 06 Feb, 2008	2,649.00			81,38,885.98 Dr
	P.Ramesh				2,649.00 Cr	
SBR A06022008 7	Being cheque received from A-204 Hymavathi RamaRao towards Provisional Booking	# 237271 dt. 06 Feb, 2008	25,000.00			81,63,885.98 Dr
	A-204 Hymavathi RamaRao				25,000.00 Cr	
SBR A06022008 8	Being cheque received from A-216 Hymavathi RamaRao towards provisional Booking	# 237271 dt. 06 Feb, 2008	25,000.00			81,88,885.98 Dr
	A-216 Hymavathi RamaRao				25,000.00 Cr	
SBP A06022008 1	Being cheque issue to Brahmachary towards on account	# 008133 dt. 06 Feb, 2008		4,407.00		81,84,478.98 Dr
	Brahmachary On A\c				4,407.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022008 2	Being cheque issued to Premire towards rent for Cab	# 954821 dt. 06 Feb, 2008		1,286.00		81,83,192.98 Dr
	Car Hire charges				1,286.00 Dr	
	Total / Closing Balance		**14,77,273.00**	**5,693.00**		**81,83,192.98 Dr**
07 Feb, 2008						
SBP A07022008 1	Being cheque issue to Alivelumanga towards transport charges for trolly for the month of Jan- 08	# 008134 dt. 07 Feb, 2008		2,546.00		81,80,646.98 Dr
	Transportation Expenses				2,546.00 Dr	
SBP A07022008 2	Being cheque issue to Tirupathi towards on account	# 008410 dt. 07 Feb, 2008		97,940.00		80,82,706.98 Dr
	Tirupathi.G on a/c				97,940.00 Dr	
	Total / Closing Balance			**1,00,486.00**		**80,82,706.98 Dr**
08 Feb, 2008						
MBP A08022008 1	Being amount debited by HDFC towards CMS LIQ Charges			22.47		80,82,684.51 Dr
	Bank Charges				20.00 Dr	
	Being amount debited by HDFC towards CMS LIQ Charges					
	Bank Charges				2.40 Dr	
	Being amount debited by HDFC towards CMS Service tax paid					
	Bank Charges				0.07 Dr	
	Being amount debited by HDFC towards CMS cess tax paid					
SBP A08022008 1	Being cheque Issue to Summit Builders towards Shiv Raj loan transferred from Summit Builders to Alpine estates	# 008135 dt. 08 Feb, 2008		3,216.00		80,79,468.51 Dr
	Shiv Raj				3,216.00 Dr	
SBP A08022008 2	Being cheque issue to Jinkrupa Agencu towards purchase of tools against Invoice No - 411 dt	# 008411 dt. 08 Feb, 2008		1,389.00		80,78,079.51 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	29.01.08 Jinkrupa Agency				1,389.00 Dr	
SBP A08022008 3	Being cheque issue to Swastik Commercial Corporation towards purchase of electrical item against invoice No -t 29.01.08	# 008412 dt. 08 Feb, 2008		1,450.00		80,76,629.51 Dr
	Swastik Commercial Corporation				1,450.00 Dr	
SBP A08022008 4	Being cheque issue to Seven Hills Enterprises towards xerox for the month of Jan- 08	# 008413 dt. 08 Feb, 2008		709.00		80,75,920.51 Dr
	Printing & Stationery				709.00 Dr	
SBP A08022008 5	Being Cheque issue to Tempest Advertising towards Advertisement charges against Credite Note No - CN\345\07-08	# 008414 dt. 08 Feb, 2008		9,012.00		80,66,908.51 Dr
	Tempest Advertising Pvt. Ltd.				9,012.00 Dr	
SBP A08022008 6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No HYIN00001742 dt 31.01.08	# 008415 dt. 08 Feb, 2008		2,33,040.00		78,33,868.51 Dr
	RMC Ready Mix INdia P.Ltd.				2,33,040.00 Dr	
SBP A08022008 7	Being cheque issue to Delta Marketing towards purchase of tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08	# 008416 dt. 08 Feb, 2008		3,064.00		78,30,804.51 Dr
	Delta Marketing				3,064.00 Dr	
SBP A08022008 8	Being cheque issue to Delta Marketing towards purchase of tiles against invoice No - 3817 dt 03.01.08	# 008416 dt. 08 Feb, 2008		18,816.00		78,11,988.51 Dr
	Delta Marketing				18,816.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08022008 9	Being cheque issue to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no - 240 dt 18.01.08	# 008418 dt. 08 Feb, 2008		3,060.00		78,08,928.51 Dr
	Parmeshwar Plywood & Hardware				3,060.00 Dr	
SBP A08022008 10	Being cheque issue to Saradhi Ads towards purchase of stationery items against bill no - 760 dt 01.02.08	# 008419 dt. 08 Feb, 2008		180.00		78,08,748.51 Dr
	Saradhi Ads				180.00 Dr	
SBP A08022008 11	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery item against bill no - 866 dt 04.02.08	# 008420 dt. 08 Feb, 2008		170.00		78,08,578.51 Dr
	Venkataramana Biniding Works				170.00 Dr	
SBP A08022008 12	Being cheque issue to Indigo Art Printers towards purchase of stationery items against bill no - 1147 dt 04.02.08	# 008421 dt. 08 Feb, 2008		250.00		78,08,328.51 Dr
	Indigo Art Printers				250.00 Dr	
SBP A08022008 13	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood items against bill No - 1314 dt 28.01.08	# 008422 dt. 08 Feb, 2008		3,150.00		78,05,178.51 Dr
	Sree Pandit Ply Wood & Hard Ware				3,150.00 Dr	
SBP A08022008 14	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Ms Nails items against bill no - 10008 dt 10.01.08	# 008423 dt. 08 Feb, 2008		214.00		78,04,964.51 Dr
	Secunderabad Iron & Hardware				214.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants					
SBP A08022008 15	Being cheque issue to Ricoh India Limited towards xerox for the month of Jan -08	# 008424 dt. 08 Feb, 2008		1,452.00		78,03,512.51 Dr
	Printing & Stationery				1,452.00 Dr	
	Total / Closing Balance			**2,79,194.47**		**78,03,512.51 Dr**
09 Feb, 2008						
MBP A09022008 1	Being Ch No - 008075 & 008137 issue to B. Anand Jyothi Babu towards on account			54,832.00		77,48,680.51 Dr
	Anand Jyothi Babu on a/c	# 008075			50,000.00 Dr	
	Being Ch No - 008075 & 008137 issue to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 008137			4,832.00 Dr	
	Being Ch No - 008075 & 008137 issue to B. Anand Jyothi Babu towards on account					
MBP A09022008 2	Being ch No - 008142 & 008143 Issue to mannem towards on account			20,693.00		77,27,987.51 Dr
	Mannem on a/c	# 008142			20,000.00 Dr	
	Being ch No - 008142 & 008143 Issue to mannem towards on account					
	Mannem on a/c	# 008143			693.00 Dr	
	Being ch No - 008142 & 008143 Issue to mannem towards on account					
MBP A09022008 3	Being ch No - 008150 & 008151 Issue to Tirupathi towards on account			21,001.00		77,06,986.51 Dr
	Tirupathi.G on a/c	# 008150			20,000.00 Dr	
	Being ch No - 008150 & 008151 Issue to Tirupathi towards on account					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tirupathi.G on a/c	# 008151			1,001.00 Dr	
	Being ch No - 008150 & 008151 Issue to Tirupathi towards on account					
MBP A09022008 4	Being Ch No 008162 & 008163 Issue to V. RamaKrishna Reddy towards Hire charges			21,155.00		76,85,831.51 Dr
	Hire Charges - Rama Krishna Reddy	# 008162			20,000.00 Dr	
	Being Ch No 008162 & 008163 Issue to V. RamaKrishna Reddy towards Hire charges					
	Hire Charges - Rama Krishna Reddy	# 008163			1,155.00 Dr	
	Being Ch No 008162 & 008163 Issue to V. RamaKrishna Reddy towards Hire charges					
MBP A09022008 5	Being Ch No - 008165 & 008166 Issue to Sai Vishal Enterprises towards supply of stone dust			23,718.00		76,62,113.51 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 008165			20,000.00 Dr	
	Being Ch No - 008165 & 008166 Issue to Sai Vishal Enterprises towards supply of stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 008166			3,718.00 Dr	
	Being Ch No - 008165 & 008166 Issue to Sai Vishal Enterprises towards supply of stone dust					
SBP A09022008 1	Being cheque issued to R.Babu Rao towards on account	# 008171 dt. 09 Feb, 2008		49,197.00		76,12,916.51 Dr
	Babu Rao.R on A/c				49,197.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 2	Being cheque issue to Adiseshu towards on account	# 008136 dt. 09 Feb, 2008		3,996.00		76,08,920.51 Dr
	Adiseshu on a/c				3,996.00 Dr	
SBP A09022008 3	Being cheque issue to Krishna towards on account	# 008138 dt. 09 Feb, 2008		3,655.00		76,05,265.51 Dr
	Krishna on a\c				3,655.00 Dr	
SBP A09022008 4	Being cheque issue to Krishna towards job work	# 008139 dt. 09 Feb, 2008		13,517.00		75,91,748.51 Dr
	Jobwork- Krishna				13,517.00 Dr	
SBP A09022008 5	Being cheque issue to Mahaboob towards on account	# 008140 dt. 09 Feb, 2008		5,150.00		75,86,598.51 Dr
	Mahaboob on A/c				5,150.00 Dr	
SBP A09022008 6	Being cheque issue to mannem towards job work	# 008141 dt. 09 Feb, 2008		4,799.00		75,81,799.51 Dr
	Job Work - Mannem				4,799.00 Dr	
SBP A09022008 7	Being cheque issue to Mustafa towards on account	# 008144 dt. 09 Feb, 2008		1,616.00		75,80,183.51 Dr
	Mustafa on account				1,616.00 Dr	
SBP A09022008 8	Being cheque iussue to Radhika towards on account	# 008145 dt. 09 Feb, 2008		11,351.00		75,68,832.51 Dr
	Radhika on a/c.				11,351.00 Dr	
SBP A09022008 9	Being cheque issue to Ramulu towards on account	# 008146 dt. 09 Feb, 2008		3,402.00		75,65,430.51 Dr
	Ramulu on a\c				3,402.00 Dr	
SBP A09022008 10	Being cheque issue to Srinivas towards job work	# 008147 dt. 09 Feb, 2008		568.00		75,64,862.51 Dr
	Jobwork - K.Srinivas				568.00 Dr	
SBP A09022008 11	Being cheque issue to Srinivas towards on account	# 008148 dt. 09 Feb, 2008		14,166.00		75,50,696.51 Dr
	K. Srinivas Rao On A/c				14,166.00 Dr	
SBP A09022008 12	Being cheque issue to Shiv Ram towards on account	# 008149 dt. 09 Feb, 2008		18,872.00		75,31,824.51 Dr
	Shiv Ram on a/c				18,872.00 Dr	
SBP A09022008 13	Being cheque issue to Uttaih towards on account	# 008152 dt. 09 Feb, 2008		8,868.00		75,22,956.51 Dr
	Uttaiah On A/c				8,868.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 14	Being cheque issue to Murthy towards Hire charges	# 008153 dt. 09 Feb, 2008		19,899.00		75,03,057.51 Dr
	Hire Charges - T.Murthy				19,899.00 Dr	
SBP A09022008 15	Being cheque issue to Anand Jyothi Babu towards on account	# 008154 dt. 09 Feb, 2008		8,961.00		74,94,096.51 Dr
	Anand Jyothi Babu on a/c				8,961.00 Dr	
SBP A09022008 16	Being cheque issue to Mahaboob towards on account	# 008155 dt. 09 Feb, 2008		1,469.00		74,92,627.51 Dr
	Mahaboob on A/c				1,469.00 Dr	
SBP A09022008 17	Being cheque issue to Bhikhapathy towards Hire charges	# 008156 dt. 19 Feb, 2008		14,980.00		74,77,647.51 Dr
	Hire Charges - C.H.Bikshapathi				14,980.00 Dr	
SBP A09022008 18	Being cheque issue to Chandrakala towards Hire charges	# 008158 dt. 09 Feb, 2008		6,121.00		74,71,526.51 Dr
	Hire charges - Chandrakala				6,121.00 Dr	
SBP A09022008 19	Being cheque issue to Mannem towards Hire charges	# 008159 dt. 09 Feb, 2008		8,286.00		74,63,240.51 Dr
	Hire Charges - Mannem				8,286.00 Dr	
SBP A09022008 20	Being cheque issue to Uttaiah towards Hire charges	# 008160 dt. 09 Feb, 2008		6,121.00		74,57,119.51 Dr
	Hire Charges - Uttaiah				6,121.00 Dr	
SBP A09022008 21	Being cheque issue to V V , Narasaiah towards Hire charges	# 008161 dt. 09 Feb, 2008		8,246.00		74,48,873.51 Dr
	Hire charges-V.V.Narasaiah				8,246.00 Dr	
SBP A09022008 22	Being cheque issue to SAi Vishal Enterprises towards 40 mm Handcut metal	# 008164 dt. 09 Feb, 2008		16,744.00		74,32,129.51 Dr
	Metal				16,744.00 Dr	
SBP A09022008 23	Being cheque issue to V. Ashok towards Morrum Mud supplied	# 008167 dt. 09 Feb, 2008		8,250.00		74,23,879.51 Dr
	Sand / Morum				8,250.00 Dr	
SBP A09022008 24	Being cheque issue to Viswakarma Enterprises towards Table Bricks \Red	# 008168 dt. 09 Feb, 2008		11,700.00		74,12,179.51 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks				11,700.00 Dr	
SBP A09022008 25	Being cheque issue to Premier rent a cab P Ltd towards car hire charges	# 008169 dt. 09 Feb, 2008		640.00		74,11,539.51 Dr
	Car Hire charges				640.00 Dr	
SBP A09022008 26	Being cheque issue to Premier rent a cab P Ltd towards car Hire charges	# 008170 dt. 09 Feb, 2008		509.00		74,11,030.51 Dr
	Car Hire charges				509.00 Dr	
SBP A09022008 27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of sand	# 008172 dt. 09 Feb, 2008		49,740.00		73,61,290.51 Dr
	Sand / Morum				49,740.00 Dr	
SBP A09022008 28	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of filter Sand	# 008173 dt. 09 Feb, 2008		32,921.00		73,28,369.51 Dr
	Sand / Morum				32,921.00 Dr	
SBP A09022008 29	Being cheque issue to Mahalakshmi Enterprises towards supply of filter sand	# 008174 dt. 09 Feb, 2008		30,669.00		72,97,700.51 Dr
	Sand / Morum				30,669.00 Dr	
SBP A09022008 30	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm Metal	# 008175 dt. 09 Feb, 2008		49,740.00		72,47,960.51 Dr
	Metal				49,740.00 Dr	
SBP A09022008 31	Being cheque issue to M. Sathyanarayana Coal dept towards purchase of electrical items against bill no -120 dt 31.01.08	# 008326 dt. 09 Feb, 2008		765.00		72,47,195.51 Dr
	M. Sathyanarayana Coal dept				765.00 Dr	
SBP A09022008 32	Being cheque issue to Sai Vishal Enterprises towards purchase of Baby chips	# 008327 dt. 09 Feb, 2008		14,872.00		72,32,323.51 Dr
	Stone Dust / Baby Chips / Shabad Stones				14,872.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 33	Being cheque issue to Y/s for Fixed deposit towards Fixed deposit in HDFC Bank	# 008276 dt. 09 Feb, 2008		25,00,000.00		47,32,323.51 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A09022008 34	Being cheque issue to Y/S for Fixed deposit towards Fixed deposit in to HDFC Bank	# 008425 dt. 09 Feb, 2008		25,00,000.00		22,32,323.51 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A09022008 35	Being cheque issue to Krishna (Babu Rao) on a/c..	# 008277 dt. 09 Feb, 2008		3,42,970.00		18,89,353.51 Dr
	Krishna (Babu Rao) on a/c..				3,42,970.00 Dr	
	Total / Closing Balance			**59,14,159.00**		**18,89,353.51 Dr**
11 Feb, 2008						
SBR A11022008 1	Being cheque received from A-301 S. vasanthi towards Instalment	# 504979 dt. 11 Feb, 2008	13,20,000.00			32,09,353.51 Dr
	A-301 S. vasanthi				13,20,000.00 Cr	
	Total / Closing Balance		**13,20,000.00**			**32,09,353.51 Dr**
13 Feb, 2008						
SBR A13022008 1	Being cheque received from B-213 S.L.Reddy towards Instalment	# 505024 dt. 13 Feb, 2008	10,00,000.00			42,09,353.51 Dr
	B-213 S.L.Reddy				10,00,000.00 Cr	
SBP A13022008 1	Being cheque issue to Akash steel against Invoice No -2202 , 2200, 2198, &2199 dt 08.02.08	# 008279 dt. 13 Feb, 2008		17,81,784.00		24,27,569.51 Dr
	Shalini Steels P. Ltd				17,81,784.00 Dr	
BT A13022008 1	Being cheque Noi - 008278 isssue to SBI Balanagar towards Interest for the month of Jan - 08	# 008278 dt. 13 Feb, 2008		3,70,630.00		20,56,939.51 Dr
	State Bank of India				3,70,630.00 Dr	
	Being cheque Noi - 008278					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	isssue to SBI Balanagar towards Interest for the month of Jan - 08					
	Total / Closing Balance		**10,00,000.00**	**21,52,414.00**		**20,56,939.51 Dr**
14 Feb, 2008						
SBR A14022008 1	Being cheque received from A-202 Rama Krishna edukula towards Booking amount	# 852813 dt. 14 Feb, 2008	25,000.00			20,81,939.51 Dr
	A-202 Rama Krishna edukula				25,000.00 Cr	
SBR A14022008 2	Being cheque received from A-203 Tayaramma Thatava towards Booking	# 852813 dt. 14 Feb, 2008	25,000.00			21,06,939.51 Dr
	A-203 Tayaramma Thatava				25,000.00 Cr	
SBR A14022008 3	Being cheque received from B-121 Mrs, Shubhaprada & K. Satyanarayana towards Booking	# 385003 dt. 14 Feb, 2008	15,000.00			21,21,939.51 Dr
	B-121 Mrs, Shubhaprada & K. Satyanarayana				15,000.00 Cr	
SBR A14022008 4	Being cheque received from A-219 S.K.Singhal towards Instalment	# 300959 dt. 14 Feb, 2008	1,00,000.00			22,21,939.51 Dr
	A-219 S.K.Singhal				1,00,000.00 Cr	
SBR A14022008 5	Being cheque received from A-219 S.K.Singhal towards instalment	# 492726 dt. 14 Feb, 2008	4,00,000.00			26,21,939.51 Dr
	A-219 S.K.Singhal				4,00,000.00 Cr	
SBR A14022008 6	Being cheque received from B-306 C.S. Sunanda towards instalment	# 132621 dt. 14 Feb, 2008	2,27,905.00			28,49,844.51 Dr
	B-306 C.S. Sunanda				2,27,905.00 Cr	
SBR A14022008 7	Being cheque received from B-306 C.S. Sunanda towards Instalment	# 132620 dt. 14 Feb, 2008	17,955.00			28,67,799.51 Dr
	B-306 C.S. Sunanda				17,955.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022008 1	Being cheque issue to People Interactive (I) Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17	# 008330 dt. 14 Feb, 2008		6,674.00		28,61,125.51 Dr
	People Interactive (I) Pvt Ltd				6,674.00 Dr	
SBP A14022008 2	Being cheque issue to 99 Acres. towarrds exhibition at Taj Krishna on 15 th & 16 th march -08 stall No - 28	# 008331 dt. 14 Feb, 2008		7,785.00		28,53,340.51 Dr
	99 Acres.				7,785.00 Dr	
SBP A14022008 3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition expenses at Singapure	# 008281 dt. 14 Feb, 2008		70,281.00		27,83,059.51 Dr
	Pan Eastern Trade & Exhibition P Ltd				70,281.00 Dr	
SBP A14022008 4	Being cheque issue to Akash steel towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08	# 008282 dt. 14 Feb, 2008		6,38,792.00		21,44,267.51 Dr
	Akash Steels				6,38,792.00 Dr	
	Total / Closing Balance		**8,10,860.00**	**7,23,532.00**		**21,44,267.51 Dr**
15 Feb, 2008						
MBR A15022008 1	Being amount credited by HDFC Bank towards qtly Intrest received		1,69,909.62			23,14,177.13 Dr
	Interest on FD's				56,636.54 Cr	
	Being amount credited by HDFC Bank towards qtly Intrest received on FD No.00425070011990					
	Interest on FD's				56,636.54 Cr	
	Being amount credited by HDFC Bank towards qtly Intrest					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	received on FD No.00425070012007 Interest on FD's Being amount credited by HDFC Bank towards qtly Intrest received on FD No.00425070012058				56,636.54 Cr	
MBP A15022008 1	Being amount debited by HDFC towards qtly tax recovered on FD No.00425070011990			17,500.69		22,96,676.44 Dr
	TDS Receivable Being amount debited by HDFC towards qtly tax recovered on FD No.00425070011990				5,833.56 Dr	
	TDS Receivable Being amount debited by HDFC towards qtly tax recovered on FD No.00425070012007				5,833.57 Dr	
	TDS Receivable Being amount debited by HDFC towards qtly tax recovered on FD No.00425070012058				5,833.56 Dr	
SBP A15022008 1	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08	# 008283 dt. 15 Feb, 2008		32,655.00		22,64,021.44 Dr
	Shree wires & wire nettings				32,655.00 Dr	
SBP A15022008 2	Being cheque issue to Vasavadatta Cement towards purchase of cement against Invoice No - 5721, 5723, 5554, & 5548, dt 23.01.08 & 24.01.08	# 008284 dt. 15 Feb, 2008		2,03,000.00		20,61,021.44 Dr
	Vasavadatta Cement				2,03,000.00 Dr	
SBP A15022008 3	Being cheque issue to Preeti Agencies towards purchase of 680 Nos cement Bags against Invoice No - 1538 dt 30.01.08	# 008285 dt. 15 Feb, 2008		1,40,420.00		19,20,601.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Preeti Agencies				1,40,420.00 Dr	
SBP A15022008 4	Being cheque issue to Vasavadatta Cement towards purchase of 500 Nos PPC bags against Invoice - 5618, 5601 & 598 dt 28.01.08	# 008286 dt. 15 Feb, 2008		1,01,000.00		18,19,601.44 Dr
	Vasavadatta Cement				1,01,000.00 Dr	
SBP A15022008 5	Being cheque issue to sehgal enterprises towards purchase of electrical Items against Invoice No -8470 & 8474 dt 05.02.08	# 008332 dt. 15 Feb, 2008		10,053.00		18,09,548.44 Dr
	Sehgal Enterprises				10,053.00 Dr	
SBP A15022008 6	Being cheque issue to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 , 01617 dt 30.01.08	# 008333 dt. 15 Feb, 2008		11,887.00		17,97,661.44 Dr
	Nitco Tiles Ltd				11,887.00 Dr	
SBP A15022008 7	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08	# 008334 dt. 15 Feb, 2008		6,423.00		17,91,238.44 Dr
	Secunderabad Iron & Hardware Merchants				6,423.00 Dr	
SBP A15022008 8	Being cheque issue to Shwetha computers towards purchase of key board against Invoice No-67813 dt 07.01.08	# 008336 dt. 15 Feb, 2008		200.00		17,91,038.44 Dr
	Shwetha computers				200.00 Dr	
SBP A15022008 9	Being cheque issue to Simran Computers towards purchase of consumables against Invoice No - 1986 dt 04.02.08	# 008338 dt. 15 Feb, 2008		974.00		17,90,064.44 Dr
	Simran Computers				974.00 Dr	
SBP A15022008 10	Being cheque issue to Indigo Art Printers towards purchase of	# 008339 dt. 15 Feb, 2008		250.00		17,89,814.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	stationery against Invoice No - 1127 dt 11.01.08 Indigo Art Printers				250.00 Dr	
SBP A15022008 11	Being cheque issue to Ravi Cement Industry towards purchase of Manholes covers against bill No - 182 dt 04.02.08 Ravi Cement Industry	# 008340 dt. 15 Feb, 2008		19,050.00	19,050.00 Dr	17,70,764.44 Dr
SBP A15022008 12	Being cheque issue to Mayur Enterprises towards purchase of Ac sheets against bill no - 175 dt 05.02.08 Mayur Enterprises	# 008341 dt. 15 Feb, 2008		14,029.00	14,029.00 Dr	17,56,735.44 Dr
SBP A15022008 13	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Buckets \ pots against bill no - 10076 dt 08.02.08 Secunderabad Iron & Hardware Merchants	# 008342 dt. 15 Feb, 2008		7,594.00	7,594.00 Dr	17,49,141.44 Dr
SBP A15022008 14	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 849 dt 29.01.08 Venkataramana Biniding Works	# 008343 dt. 15 Feb, 2008		150.00	150.00 Dr	17,48,991.44 Dr
SBP A15022008 15	Being cheque isssue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 855 dt 29.01.08 Venkataramana Biniding Works	# 008344 dt. 15 Feb, 2008		1,120.00	1,120.00 Dr	17,47,871.44 Dr
SBP A15022008 16	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 796 dt	# 008345 dt. 15 Feb, 2008		518.00		17,47,353.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08.01.08 Venkataramana Biniding Works				518.00 Dr	
	Total / Closing Balance		**1,69,909.62**	**5,66,823.69**		**17,47,353.44 Dr**
16 Feb, 2008						
SBR A16022008 1	Being cheque received from A-202 Rama Krishna edukula towards Instalment	# 825814 dt. 16 Feb, 2008	2,00,000.00			19,47,353.44 Dr
	A-202 Rama Krishna edukula				2,00,000.00 Cr	
SBR A16022008 2	Being cheque received from A-203 Tayaramma Thatava towards Instalment	# 825815 dt. 16 Feb, 2008	2,00,000.00			21,47,353.44 Dr
	A-203 Tayaramma Thatava				2,00,000.00 Cr	
SBR A16022008 3	Being cheque received from A-401 M.S.K Padmalatha towards Instalment	# 525285 dt. 16 Feb, 2008	1,40,000.00			22,87,353.44 Dr
	A-401 M.S.K Padmalatha				1,40,000.00 Cr	
SBR A16022008 4	Being cheque received from A-401 M.S.K Padmalatha towards instalment	# 067419 dt. 16 Feb, 2008	11,000.00			22,98,353.44 Dr
	A-401 M.S.K Padmalatha				11,000.00 Cr	
SBR A16022008 5	Being cheque received from B-306 C.S. Sunanda towards Instalment	# 504941 dt. 16 Feb, 2008	22,50,930.00			45,49,283.44 Dr
	B-306 C.S. Sunanda				22,50,930.00 Cr	
SBR A16022008 6	Being cheque received from B-223 P.Suresh towards Instalment	# 686841 dt. 16 Feb, 2008	2,52,000.00			48,01,283.44 Dr
	B-223 P.Suresh				2,52,000.00 Cr	
MBP A16022008 1	Being Ch No - 009414 & 009415 issue to Babu rao towards on account			33,454.00		47,67,829.44 Dr
	Babu Rao.R on A/c	# 009414			20,000.00 Dr	
	Being Ch No - 009414 & 009415 issue to Babu rao towards on account					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Babu Rao.R on A/c Being Ch No - 009414 & 009415 issue to Babu rao towards on account	# 009415			13,454.00 Dr	
SBP A16022008 1	Being cheque issue to Saradhi Ads towards purchase of ID Cards againstr Invoice No - 776 dt 11.02.08	# 008346 dt. 16 Feb, 2008		1,800.00		47,66,029.44 Dr
	Saradhi Ads				1,800.00 Dr	
SBP A16022008 2	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 876 dt 08.02.08	# 008347 dt. 16 Feb, 2008		275.00		47,65,754.44 Dr
	Venkataramana Biniding Works				275.00 Dr	
SBP A16022008 3	Being cheque issue to Sai Teja Agencies towards purchase of tiles against Invoice No - 4053 dt 17.01.08	# 008348 dt. 16 Feb, 2008		168.00		47,65,586.44 Dr
	Sai Teja Agencies				168.00 Dr	
SBP A16022008 4	Being cheque issue to P.J Agencies towards purchase of hardware itrems against Invoice No - 3193 dt - 22.01.08	# 008349 dt. 16 Feb, 2008		832.00		47,64,754.44 Dr
	P.J Agencies				832.00 Dr	
SBP A16022008 5	Being cheque issue to Vasant Trading Co towards purchase of Hardware item against bill 6639 dt 28.01.08	# 008350 dt. 16 Feb, 2008		94.00		47,64,660.44 Dr
	Vasant Trading Co				94.00 Dr	
SBP A16022008 6	Being cheque issue to Vasant Trading Co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08	# 008351 dt. 16 Feb, 2008		2,350.00		47,62,310.44 Dr
	Vasant Trading Co				2,350.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 7	Being cheque issue to Suresh Sanitary Syndicate towards purchase of solvent cement against bill no - 634 dt 24.01.08	# 008352 dt. 16 Feb, 2008		127.00		47,62,183.44 Dr
	Suresh Sanitary Syndicate				127.00 Dr	
SBP A16022008 8	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of Jan - 08	# 008353 dt. 16 Feb, 2008		689.00		47,61,494.44 Dr
	Telephone Bills				689.00 Dr	
SBP A16022008 9	Being cheque issue to AO cash BSNL Hyderabad towards telephone bill for the month of Jan - 08	# 008354 dt. 16 Feb, 2008		4,470.00		47,57,024.44 Dr
	Telephone Bills				4,470.00 Dr	
SBP A16022008 10	Being cheque issue to Y\s payorder in favour of AAO\ ERO\ HBG towards electrical charges for the month of Jan-08	# 008355 dt. 16 Feb, 2008		13,166.00		47,43,858.44 Dr
	Electricity expenses				13,166.00 Dr	
SBP A16022008 11	Being cheque issue to Anisha Associates towards purchase of roff concrete bond against Invoice No - 212 dt 14.02.08	# 008357 dt. 16 Feb, 2008		7,820.00		47,36,038.44 Dr
	Anisha Associates				7,820.00 Dr	
SBP A16022008 12	being cheque issue to Ch. bhikhapathi towards Hire charges	# 008358 dt. 16 Feb, 2008		10,484.00		47,25,554.44 Dr
	Hire Charges - C.H.Bikshapathi				10,484.00 Dr	
SBP A16022008 13	Being cheque issue to Chandrakala towards Hire charges	# 008359 dt. 16 Feb, 2008		3,403.00		47,22,151.44 Dr
	Hire charges - Chandrakala				3,403.00 Dr	
SBP A16022008 14	Being cheque issue to Mannem towardsa hire charges	# 008360 dt. 16 Feb, 2008		2,326.00		47,19,825.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				2,326.00 Dr	
SBP A16022008 15	Being cheque issue to Uttaiah towards hire charges	# 008361 dt. 16 Feb, 2008		1,836.00		47,17,989.44 Dr
	Hire Charges - Uttaiah				1,836.00 Dr	
SBP A16022008 16	Being cheque issue to VV. Narasaiah towards hire charges	# 008362 dt. 16 Feb, 2008		5,357.00		47,12,632.44 Dr
	Hire charges-V.V.Narasaiah				5,357.00 Dr	
SBP A16022008 17	Being cheuq eissued to Hire Charges - Rama Krishna Reddy	# 008363 dt. 20 Feb, 2008		4,172.00		47,08,460.44 Dr
	Hire Charges - Rama Krishna Reddy				4,172.00 Dr	
SBP A16022008 18	Being cheque issue to Anand Jyothi Babu towards on a/c	# 008375 dt. 16 Feb, 2008		40,777.00		46,67,683.44 Dr
	Anand Jyothi Babu on a/c				40,777.00 Dr	
SBP A16022008 19	Being cheque issue to Adiseshu towards on account	# 008364 dt. 16 Feb, 2008		5,818.00		46,61,865.44 Dr
	Adiseshu on a/c				5,818.00 Dr	
SBP A16022008 20	Being cheque issue to Krishna towards job work	# 008365 dt. 16 Feb, 2008		5,579.00		46,56,286.44 Dr
	Jobwork- Krishna				5,579.00 Dr	
SBP A16022008 21	Being cheque issue to Mahaboob towards on account	# 008366 dt. 16 Feb, 2008		3,083.00		46,53,203.44 Dr
	Mahaboob on A/c				3,083.00 Dr	
SBP A16022008 22	Being cheque issue to Mannem towards Job work	# 008367 dt. 16 Feb, 2008		5,110.00		46,48,093.44 Dr
	Job Work - Mannem				5,110.00 Dr	
SBP A16022008 23	Being cheque issue to Mannem towards on account	# 008368 dt. 16 Feb, 2008		465.00		46,47,628.44 Dr
	Mannem on a/c				465.00 Dr	
SBP A16022008 24	Being cheque issue to Mustafa towards on account	# 008369 dt. 16 Feb, 2008		1,077.00		46,46,551.44 Dr
	Mustafa on account				1,077.00 Dr	
SBP A16022008 25	Being cheque issue to Radhika towards on account	# 008370 dt. 16 Feb, 2008		1,831.00		46,44,720.44 Dr
	Radhika on a/c.				1,831.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 26	Being cheque issue to Ramulu towards on account	# 009416 dt. 16 Feb, 2008		674.00		46,44,046.44 Dr
	Ramulu on a\c				674.00 Dr	
SBP A16022008 27	Being cheque issue to srinivas towards on account	# 009417 dt. 16 Feb, 2008		13,065.00		46,30,981.44 Dr
	K. Srinivas Rao On A/c				13,065.00 Dr	
SBP A16022008 28	Being cheque issue to Srinivas rao towards on account	# 009418 dt. 16 Feb, 2008		306.00		46,30,675.44 Dr
	K. Srinivas Rao On A/c				306.00 Dr	
SBP A16022008 29	Being cheque issue to Shiv ram towards on account	# 009419 dt. 16 Feb, 2008		10,376.00		46,20,299.44 Dr
	Shiv Ram on a/c				10,376.00 Dr	
SBP A16022008 30	Being cheque issue to Tirupathi.G towards on a/c	# 009420 dt. 16 Feb, 2008		8,876.00		46,11,423.44 Dr
	Tirupathi.G on a/c				8,876.00 Dr	
SBP A16022008 31	Being cheque issue to Brahmachary towards On A\c	# 009421 dt. 16 Feb, 2008		588.00		46,10,835.44 Dr
	Brahmachary On A\c				588.00 Dr	
SBP A16022008 32	Being cheque issue to Mannem towards job work	# 009401 dt. 16 Feb, 2008		1,822.00		46,09,013.44 Dr
	Job Work - Mannem				1,822.00 Dr	
SBP A16022008 33	Being cheque issue to Mannem towards job work	# 009402 dt. 16 Feb, 2008		13,618.00		45,95,395.44 Dr
	Job Work - Mannem				13,618.00 Dr	
SBP A16022008 34	Being cheque issue to T. Murthy towards hire charges	# 009403 dt. 16 Feb, 2008		8,263.00		45,87,132.44 Dr
	Hire Charges - T.Murthy				8,263.00 Dr	
SBP A16022008 35	Being cheque issue to Ramulu towarrds on account	# 009404 dt. 16 Feb, 2008		19,588.00		45,67,544.44 Dr
	Ramulu on a\c				19,588.00 Dr	
SBP A16022008 36	Being Cheque issue to Anand Jyothi Babu towards on a/c	# 009405 dt. 16 Feb, 2008		8,814.00		45,58,730.44 Dr
	Anand Jyothi Babu on a/c				8,814.00 Dr	
SBP A16022008 37	Being cheque issue to Mahaboob towards on account	# 009406 dt. 16 Feb, 2008		1,469.00		45,57,261.44 Dr
	Mahaboob on A/c				1,469.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 38	Being cheque issue to Mannem towards on account	# 009407 dt. 16 Feb, 2008		3,134.00		45,54,127.44 Dr
	Mannem on a/c				3,134.00 Dr	
SBP A16022008 39	Being cheque issue to Mahalakshmi Enterprises towards Fine sand supplied	# 009409 dt. 16 Feb, 2008		9,295.00		45,44,832.44 Dr
	Sand / Morum				9,295.00 Dr	
SBP A16022008 40	Being cheque issue to Lakshmi Narasimha Enterprises towards Coarse sand	# 009410 dt. 16 Feb, 2008		13,899.00		45,30,933.44 Dr
	Sand / Morum				13,899.00 Dr	
SBP A16022008 41	Being cheque issue to Sai Vishal Enterprises towards aupply of Baby chips	# 009411 dt. 16 Feb, 2008		18,304.00		45,12,629.44 Dr
	Stone Dust / Baby Chips / Shabad Stones				18,304.00 Dr	
SBP A16022008 42	Being cheque issue to Sai Vishal Enterprises towards Supply of Granite	# 009412 dt. 16 Feb, 2008		4,118.00		45,08,511.44 Dr
	Granite				4,118.00 Dr	
SBP A16022008 43	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	# 009413 dt. 16 Feb, 2008		15,812.00		44,92,699.44 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,812.00 Dr	
SBP A16022008 44	Being cheque issue to Viswakarma Enterprises towards supply of coarse sand	# 009422 dt. 16 Feb, 2008		6,167.00		44,86,532.44 Dr
	Sand / Morum				6,167.00 Dr	
SBP A16022008 45	Being cheque issue to Viswakarma Enterprises towards supply of fine sand	# 009423 dt. 16 Feb, 2008		7,280.00		44,79,252.44 Dr
	Sand / Morum				7,280.00 Dr	
SBP A16022008 46	Being cheque issue to AAo \ ERo \ -311 towards electricity charges for the month of Jan-	# 009424 dt. 16 Feb, 2008		11,496.00		44,67,756.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08					
	Electricity expenses				11,496.00 Dr	
SBP A16022008 47	Being cheque issue to Mahalakshmi Enterprises towards supply of fine sand	# 009425 dt. 16 Feb, 2008		5,976.00		44,61,780.44 Dr
	Sand / Morum				5,976.00 Dr	
SBP A16022008 48	Being cheque issue to Vijaya Laxmi towards advance salary	# 009426 dt. 16 Feb, 2008		2,000.00		44,59,780.44 Dr
	Vijaya Laxmi				2,000.00 Dr	
SBP A16022008 49	Being cheque issue to Krishna towards on account	# 009427 dt. 16 Feb, 2008		382.00		44,59,398.44 Dr
	Krishna on a\c				382.00 Dr	
SBP A16022008 50	Being cheque issue to Y\s selves for PF Contribution for the month of Jan- 08	# 009481 dt. 18 Feb, 2008		14,364.00		44,45,034.44 Dr
	Provident Fund				14,364.00 Dr	
SBP A16022008 51	Being cheque issue to Y\s selves towards ESI for the month of Jan- 08	# 009429 dt. 16 Feb, 2008		6,513.00		44,38,521.44 Dr
	ESIC				6,513.00 Dr	
SBP A16022008 52	Being cheque returned towards insufficient funds	# 492726 dt. 16 Mar, 2008		4,00,000.00		40,38,521.44 Dr
	A-219 S.K.Singhal				4,00,000.00 Dr	
SBP A16022008 53	Being amount debited by HDFC towards cheque return charges	# 492726 dt. 16 Feb, 2008		50.00		40,38,471.44 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**30,53,930.00**	**7,62,812.00**		**40,38,471.44 Dr**
18 Feb, 2008						
SBP A18022008 1	Being cheque issue to Professional Tax towards professional tax for the month of Jan- 08	# 009430 dt. 18 Feb, 2008		1,465.00		40,37,006.44 Dr
	Professional tax payable				1,465.00 Dr	
SBP A18022008 2	Being cheque issue to Krishna (Babu Rao) towards on a/c..	# 008287 dt. 18 Feb, 2008		1,95,880.00		38,41,126.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna (Babu Rao) on a/c..				1,95,880.00 Dr	
WTD A18022008 1	Being ch no - 008371 issue to self towards cash with drawn from HDFC	# 008371 dt. 11 Feb, 2008		50,000.00		37,91,126.44 Dr
	Cash on Hand				50,000.00 Dr	
	Being ch no - 008371 issue to self towards cash with drawn from HDFC					
	Total / Closing Balance			**2,47,345.00**		**37,91,126.44 Dr**
20 Feb, 2008						
SBR A20022008 1	Being amount reversed by HDFC bank towards cheque book charges	dt. 20 Feb, 2008	1,000.00			37,92,126.44 Dr
	Bank Charges				1,000.00 Cr	
	Total / Closing Balance		**1,000.00**			**37,92,126.44 Dr**
21 Feb, 2008						
SBR A21022008 1	Being cheque received from A-306 Manava RamaKrishna towards Instalment	# 862908 dt. 21 Feb, 2008	1,00,000.00			38,92,126.44 Dr
	A-306 Manava RamaKrishna				1,00,000.00 Cr	
SBR A21022008 2	Being cheque received from A-406 K. Narayana Reddy towards provisional Booking	# 326586 dt. 21 Feb, 2008	25,000.00			39,17,126.44 Dr
	A-406 K. Narayana Reddy				25,000.00 Cr	
SBR A21022008 3	Being cheque received from A-319 Dhananjaya Yellajushyula towards provisional boking	# 015546 dt. 21 Feb, 2008	25,000.00			39,42,126.44 Dr
	A-319 Dhananjaya Yellajushyula				25,000.00 Cr	
SBR A21022008 4	Being cheque received from B-523 Amaresh towards Instalment	# Wire transfer dt. 21 Feb, 2008	8,70,666.00			48,12,792.44 Dr
	B-523 Amaresh				8,70,666.00 Cr	
SBR A21022008 5	Being amount received through wire transfer	# wire transfer dt. 21 Feb, 2008	2,00,000.00			50,12,792.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-203 Mrs.Meera P.Goradia				2,00,000.00 Cr	
SBR A21022008 6	Being amount received through wire transfer	# wire transfer dt. 21 Feb, 2008	2,00,000.00			52,12,792.44 Dr
	B-314 Meera P.Garodia				2,00,000.00 Cr	
	Total / Closing Balance		**14,20,666.00**			**52,12,792.44 Dr**
22 Feb, 2008						
SBP A22022008 1	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hold fast against Invoice No-10075 dt 08.02.08	# 009431 dt. 22 Feb, 2008		1,519.00		52,11,273.44 Dr
	Secunderabad Iron & Hardware Merchants				1,519.00 Dr	
SBP A22022008 2	Being cheque issue to Venkataramana Biniding Works towards purhase of A4 size xerox paper against Invoice No - 902 dt 16.02.08	# 009432 dt. 22 Feb, 2008		840.00		52,10,433.44 Dr
	Venkataramana Biniding Works				840.00 Dr	
SBP A22022008 3	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 893 dt 16.02.08	# 009433 dt. 22 Feb, 2008		454.00		52,09,979.44 Dr
	Venkataramana Biniding Works				454.00 Dr	
SBP A22022008 4	Being cheque issue to saradhi ads towards purchase of cement & Hire charges against Invoice No - 783 dt 18.02.08	# 009434 dt. 22 Feb, 2008		1,380.00		52,08,599.44 Dr
	Saradhi Ads				1,380.00 Dr	
SBP A22022008 5	Being cheque issue to Habeeb Rope Suppliers towards purchase of Brooms & sponges against Invoice No - 971 dt 16.02.08	# 009435 dt. 22 Feb, 2008		2,630.00		52,05,969.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Habeeb Rope Suppliers				2,630.00 Dr	
SBP A22022008 6	Being cheque issue to P.J Agencies towards purchase of Hardware against Invoice No - 3290 dt 16.02.08	# 009436 dt. 22 Feb, 2008		1,130.00		52,04,839.44 Dr
	P.J Agencies				1,130.00 Dr	
SBP A22022008 7	Being cheque issue to Venkataramana Biniding Works towards purchase of Box files against Invoice No - 909 dt 20.02.08	# 009437 dt. 22 Feb, 2008		210.00		52,04,629.44 Dr
	Venkataramana Biniding Works				210.00 Dr	
SBP A22022008 8	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of HArdware items against Invoice no - 10007 dt 10.01.08	# 009438 dt. 22 Feb, 2008		391.00		52,04,238.44 Dr
	Secunderabad Iron & Hardware Merchants				391.00 Dr	
SBP A22022008 9	Being cheque returned towards insufficient funds	# 0015546 dt. 22 Feb, 2008		25,000.00		51,79,238.44 Dr
	A-319 Dhananjaya Yellajushyula				25,000.00 Dr	
SBP A22022008 10	Being amount debited by HDFC bank towards cheque return charges	# 15546 dt. 22 Feb, 2008		50.00		51,79,188.44 Dr
	Bank Charges				50.00 Dr	
WTD A22022008 1	Being ch No - 008374 issue to cash with drawn from HDFC Bank	# 008374 dt. 22 Feb, 2008		50,000.00		51,29,188.44 Dr
	Cash on Hand				50,000.00 Dr	
	Being ch No - 008374 issue to cash with drawn from HDFC Bank					
	Total / Closing Balance			**83,604.00**		**51,29,188.44 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2008						
SBR A23022008 1	Being cheque received from B-301 Dr. HS Saini towards instlment	# 488168 dt. 23 Feb, 2008	96,250.00			52,25,438.44 Dr
	B-301 Dr. HS Saini				96,250.00 Cr	
SBR A23022008 2	Being cheque received from B-408 Rajya lakshmi Achuta towards Provisional Booking	# 454156 dt. 23 Feb, 2008	25,000.00			52,50,438.44 Dr
	B-408 Rajya lakshmi Achuta				25,000.00 Cr	
SBR A23022008 3	Being cheque received from B-325 Vibhuti Roshan towards instalment	# 425301 dt. 23 Feb, 2008	2,00,000.00			54,50,438.44 Dr
	B-325 Vibhuti Roshan				2,00,000.00 Cr	
SBR A23022008 4	Being cheque issue to B-223 P.Suresh towards Instalment	# 686842 dt. 23 Feb, 2008	2,00,000.00			56,50,438.44 Dr
	B-223 P.Suresh				2,00,000.00 Cr	
MBP A23022008 1	Being Ch no - 009446 & 009439 issue to B. Anand Jyothi Babu towards on account			67,491.00		55,82,947.44 Dr
	Anand Jyothi Babu on a/c	# 009446			50,000.00 Dr	
	Being Ch no - 009446 & 009439 issue to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 009439			17,491.00 Dr	
	Being Ch no - 009446 & 009439 issue to B. Anand Jyothi Babu towards on account					
MBP A23022008 2	Being Ch No - 009469 & 009470 Issue to Lakshmi Narasimha Enterprises towards purchase of coarse sand			38,733.00		55,44,214.44 Dr
	Sand / Morum	# 009469			20,000.00 Dr	
	Being Ch No - 009469 & 009470 Issue to Lakshmi Narasimha Enterprises towards purchase of coarse sand					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum	# 009470			18,733.00 Dr	
	Being Ch No - 009469 & 009470 Issue to Lakshmi Narasimha Enterprises towards purchase of coarse sand					
MBP A23022008 3	Being Ch No - 009472 & 009473 Issue to Sai Vishal Enterprises towards supply of 20 mm metal in cft			32,245.00		55,11,969.44 Dr
	Metal	# 009472			20,000.00 Dr	
	Being Ch No - 009472 & 009473 Issue to Sai Vishal Enterprises towards supply of 20 mm metal in cft					
	Metal	# 009473			12,245.00 Dr	
	Being Ch No - 009472 & 009473 Issue to Sai Vishal Enterprises towards supply of 20 mm metal in cft					
MBP A23022008 4	Being ch No - 009474 & 009475 Issue to Sai Vishal Enterprises towards supply of Baby chips			26,312.00		54,85,657.44 Dr
	Stone Dust / Baby Chips / Shabad Stones	# 009474			20,000.00 Dr	
	Being ch No - 009474 & 009475 Issue to Sai Vishal Enterprises towards supply of Baby chips					
	Stone Dust / Baby Chips / Shabad Stones	# 009475			6,312.00 Dr	
	Being ch No - 009474 & 009475 Issue to Sai Vishal Enterprises towards supply of Baby chips					
MBP A23022008 5	Being ch No - 009476 & 009477 issue to Sai Vishal Enterprises towards supply of stone dust in cft			30,306.00		54,55,351.44 Dr
	Stone Dust / Baby Chips /	# 009476			20,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shabad Stones Being ch No - 009476 & 009477 issue to Sai Vishal Enterprises towards supply of stone dust in cft					
	Stone Dust / Baby Chips / Shabad Stones Being ch No - 009476 & 009477 issue to Sai Vishal Enterprises towards supply of stone dust in cft	# 009477			10,306.00 Dr	
SBP A23022008 1	Being cheque issue to Adiseshu towards on account	# 009440 dt. 23 Feb, 2008		8,364.00		54,46,987.44 Dr
	Adiseshu on a/c				8,364.00 Dr	
SBP A23022008 2	Being cheque issue to Krishna towards on account	# 009441 dt. 23 Feb, 2008		1,569.00		54,45,418.44 Dr
	Krishna on a\c				1,569.00 Dr	
SBP A23022008 3	Being cheque issue to Krishna towards on account	# 009442 dt. 23 Feb, 2008		6,023.00		54,39,395.44 Dr
	Krishna on a\c				6,023.00 Dr	
SBP A23022008 4	Being cheque issue to MAnnem towards job work	# 009443 dt. 23 Feb, 2008		10,393.00		54,29,002.44 Dr
	Job Work - Mannem				10,393.00 Dr	
SBP A23022008 5	Being cheque issue to mannem towards on account	# 009444 dt. 23 Feb, 2008		4,025.00		54,24,977.44 Dr
	Mannem on a/c				4,025.00 Dr	
SBP A23022008 6	Being cheque issue to Mustafa towards job work	# 009445 dt. 23 Feb, 2008		343.00		54,24,634.44 Dr
	Job Work- Mustafa				343.00 Dr	
SBP A23022008 7	Being cheque issue to Radhika towards on account	# 009451 dt. 23 Feb, 2008		1,723.00		54,22,911.44 Dr
	Radhika on a/c.				1,723.00 Dr	
SBP A23022008 8	Being cheque issue to Babu Rao.R towards on A/c	# 009447 dt. 23 Feb, 2008		43,101.00		53,79,810.44 Dr
	Babu Rao.R on A/c				43,101.00 Dr	
SBP A23022008 9	Being cheque issue to Ramulu towards on account	# 009452 dt. 23 Feb, 2008		2,007.00		53,77,803.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu on a\c				2,007.00 Dr	
SBP A23022008 10	Being cheque isssue to Mustafa towards on account	# 009453 dt. 23 Feb, 2008		1,175.00		53,76,628.44 Dr
	Mustafa on account				1,175.00 Dr	
SBP A23022008 11	Being cheque issue to Mahaboob towards on account	# 009454 dt. 23 Feb, 2008		3,680.00		53,72,948.44 Dr
	Mahaboob on A/c				3,680.00 Dr	
SBP A23022008 12	Being cheque issue to Srinivas towards on account	# 009455 dt. 23 Feb, 2008		12,105.00		53,60,843.44 Dr
	K. Srinivas Rao On A/c				12,105.00 Dr	
SBP A23022008 13	Being cheque issue to shiv ram towards on account	# 009456 dt. 23 Feb, 2008		15,959.00		53,44,884.44 Dr
	Shiv Ram on a/c				15,959.00 Dr	
SBP A23022008 14	Being cheque issue to Brahmachary towards On A\c	# 009457 dt. 23 Feb, 2008		1,175.00		53,43,709.44 Dr
	Brahmachary On A\c				1,175.00 Dr	
SBP A23022008 15	Being Cheque issue to Tirupathi.G towards on a/c	# 009448 dt. 23 Feb, 2008		24,527.00		53,19,182.44 Dr
	Tirupathi.G on a/c				24,527.00 Dr	
SBP A23022008 16	Being cheque issue to Tirupathi towards loan deduct Rs.2,000/- from weekly payments	# 009449 dt. 23 Feb, 2008		50,000.00		52,69,182.44 Dr
	Tirupathi - Loan A/c				50,000.00 Dr	
SBP A23022008 17	Being cheque issue to Anand Jyothi Babu towards on a/c	# 009458 dt. 23 Feb, 2008		10,284.00		52,58,898.44 Dr
	Anand Jyothi Babu on a/c				10,284.00 Dr	
SBP A23022008 18	Being cheque issue to Mannem towards job work	# 009459 dt. 23 Feb, 2008		11,263.00		52,47,635.44 Dr
	Job Work - Mannem				11,263.00 Dr	
SBP A23022008 19	Being cheque issue to Mannem towards on account	# 009460 dt. 23 Feb, 2008		13,809.00		52,33,826.44 Dr
	Mannem on a/c				13,809.00 Dr	
SBP A23022008 20	Being cheque issue to Mannem towards on account	# 009461 dt. 23 Feb, 2008		10,724.00		52,23,102.44 Dr
	Mannem on a/c				10,724.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 21	Being cheque issue to T. Murthy towards Hire charges	# 009450 dt. 23 Feb, 2008		20,494.00		52,02,608.44 Dr
	Hire Charges - T.Murthy				20,494.00 Dr	
SBP A23022008 22	Being cheque issue to Ch. Bikshapathy towards hire charges	# 009463 dt. 23 Feb, 2008		15,729.00		51,86,879.44 Dr
	Hire Charges - C.H.Bikshapathi				15,729.00 Dr	
SBP A23022008 23	Being cheque issue to Chandrakala towards hire charges	# 009464 dt. 23 Feb, 2008		12,438.00		51,74,441.44 Dr
	Hire charges - Chandrakala				12,438.00 Dr	
SBP A23022008 24	Being cheque issue to Mannem towards hire charges	# 009465 dt. 23 Feb, 2008		7,345.00		51,67,096.44 Dr
	Hire Charges - Mannem				7,345.00 Dr	
SBP A23022008 25	Being cheque issue to Uttaiah towards Hire charges	# 009466 dt. 23 Feb, 2008		7,345.00		51,59,751.44 Dr
	Hire Charges - Uttaiah				7,345.00 Dr	
SBP A23022008 26	Being cheque issue to VV Narasaiah towards hire charges	# 009467 dt. 23 Feb, 2008		4,113.00		51,55,638.44 Dr
	Hire charges-V.V.Narasaiah				4,113.00 Dr	
SBP A23022008 27	Being cheque issue to Rama Krishna Reddy towards Hire charges	# 009468 dt. 23 Feb, 2008		10,568.00		51,45,070.44 Dr
	Hire Charges - Rama Krishna Reddy				10,568.00 Dr	
SBP A23022008 28	Being cheque issue to Mahalakshmi Enterprises towards purchase of Fine sand	# 009471 dt. 23 Feb, 2008		12,300.00		51,32,770.44 Dr
	Sand / Morum				12,300.00 Dr	
SBP A23022008 29	Being cheque issue to Viswakarma Enterprises towards table bricks	# 009478 dt. 23 Feb, 2008		11,440.00		51,21,330.44 Dr
	Bricks				11,440.00 Dr	
SBP A23022008 30	Being cheque issue to MAdabhushi Advertisers towards Hoarding charges for	# 009479 dt. 23 Feb, 2008		10,689.00		51,10,641.44 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Feb- 08 Madabushi Advertisers				10,689.00 Dr	
SBP A23022008 31	Being cheque issue to Madabhushi Advertisers towards Hoarding charges for feb- 08	# 009480 dt. 23 Feb, 2008		6,532.00		51,04,109.44 Dr
	Madabushi Advertisers				6,532.00 Dr	
SBP A23022008 32	Being cheque issue to Mahalakshmi Enterprises towards Refer voucher No - SBPA - 16022008/39 deduction of Rs - 1200/- towards Tonnes difference where as they have supplied the material in Big Vechile	# 009482 dt. 23 Feb, 2008		1,200.00		51,02,909.44 Dr
	Sand / Morum				1,200.00 Dr	
SBP A23022008 33	Being cheque issue to Y\s Fixed Deposite in Favour of Alpine Estates towards Fixed Deposit	# 008289 dt. 23 Feb, 2008		25,00,000.00		26,02,909.44 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A23022008 34	Being cheque issue to Y/s for Fixed deposite For Alpine Estate towards fixed deposit	# 008290 dt. 23 Feb, 2008		25,00,000.00		1,02,909.44 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A23022008 35	Being cheque issue to First flight couriers Limited towards courier charges for delivery for the month of Jan - 08	# 009483 dt. 23 Feb, 2008		680.00		1,02,229.44 Dr
	Postage & telegram				680.00 Dr	
SBP A23022008 36	Being cheuqe issue to Prabhaker reddy towards Incentive from 01.05.07 to sep-07	# 009484 dt. 23 Feb, 2008		8,073.00		94,156.44 Dr
	Brokerage - K. Prabhakar Reddy				8,073.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 37	Being cheque issue to Rambabu towards Incentives	# 009485 dt. 23 Feb, 2008		11,250.00		82,906.44 Dr
	Incentive - Rambabu G.B				11,250.00 Dr	
SBP A23022008 38	Being cheque issue to Venkatramana Reddy towards HL Incentives from may- 07 to Sep - 07	# 009486 dt. 23 Feb, 2008		14,128.00		68,778.44 Dr
	Brokerage - Venkatramana Reddy				14,128.00 Dr	
SBP A23022008 39	Being cheque issue to Vinod Kumar towards HL Incentives from May -07 to Sep - 07	# 009487 dt. 23 Feb, 2008		8,073.00		60,705.44 Dr
	Brokerage- Vinod Kumar				8,073.00 Dr	
BT H23022008 2	Being cheque No - 467501		2,20,000.00			2,80,705.44 Dr
	SBH Kushaiguda O/D Account	# 467501 dt. 23 Feb, 2008			2,20,000.00 Cr	
	Being cheque No - 467501 issue to HDFC Bank towards funds transfer from SBH to HDFC Bank					
	Total / Closing Balance		**7,41,250.00**	**55,89,733.00**		**2,80,705.44 Dr**
24 Feb, 2008						
SBP A24022008 1	Being amount debited by HDFC Bank towards Cess charges forreturn cheque	dt. 24 Feb, 2008		6.18		2,80,699.26 Dr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			**6.18**		**2,80,699.26 Dr**
25 Feb, 2008						
SBP A25022008 1	Being cheque issue to Ascent Technologies towards AMC service cgarges for 3 months	# 009488 dt. 25 Feb, 2008		750.00		2,79,949.26 Dr
	Computer Repairs & Maintenance				750.00 Dr	
SBP A25022008 2	Being cheque issue to Tata teleservices No - 09246574207	# 009489 dt. 25 Feb, 2008		562.00		2,79,387.26 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards internet bill for the month of jan- 08					
	Telephone Bills				562.00 Dr	
SBP A25022008 3	Being amount debited by HDFC bank towards service charges	dt. 25 Feb, 2008		50.00		2,79,337.26 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**1,362.00**		**2,79,337.26 Dr**
26 Feb, 2008						
MBR A26022008 1	Being amount credited by HDFC Bank towards Monthly Int		17,995.19			2,97,332.45 Dr
	Interest on FD's				17,871.59 Cr	
	Being amount credited by HDFC Bank towards Monthly Int on FD No.00425990002780					
	Bank Charges				123.60 Cr	
	Being amount credited by HDFC Bank towards reversal of serviuce tax					
SBP A26022008 1	Being amount debited by HDFC Bank towards Tax recovered on FD No.00425990002780	dt. 26 Feb, 2008		1,840.78		2,95,491.67 Dr
	TDS Receivable				1,840.78 Dr	
	Total / Closing Balance		**17,995.19**	**1,840.78**		**2,95,491.67 Dr**
27 Feb, 2008						
SBR A27022008 1	Being cheque received from B-408 Rajya lakshmi Achuta towards Instalment	# 689060 dt. 27 Feb, 2008	2,00,000.00			4,95,491.67 Dr
	B-408 Rajya lakshmi Achuta				2,00,000.00 Cr	
SBR A27022008 2	Being cheque issue to B-525 B. Satish towards provisional Booking	# 870958 dt. 27 Feb, 2008	25,000.00			5,20,491.67 Dr
	B-525 B. Satish				25,000.00 Cr	
SBP A27022008 1	Being amount debited by HDFC Bank towards ST & Cess for	dt. 27 Feb, 2008		6.18		5,20,485.49 Dr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	return charges					
	Bank Charges				6.18 Dr	
	Total / Closing Balance		**2,25,000.00**	**6.18**		**5,20,485.49 Dr**
28 Feb, 2008						
MBP A28022008 1	Being ch no - 008292 &008293 issue to ACTO \ HYd towards Vat for flat No - A- 201			25,970.00		4,94,515.49 Dr
	A-201 P.V.S.Ramana	# 008292			6,260.00 Dr	
	Being ch no - 008292 &008293 issue to ACTO \ HYd towards Vat for flat No - A- 201					
	A-201 P.V.S.Ramana	# 008293			19,710.00 Dr	
	Being ch no - 008292 &008293 issue to ACTO \ HYd towards Vat for flat No - A- 201					
SBP A28022008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards balance payment for Gardening Material	# 009490 dt. 28 Feb, 2008		19,008.00		4,75,507.49 Dr
	Sri Sai Ganesh Horticulture.				19,008.00 Dr	
SBP A28022008 2	Being cheque issue to Manikgarh Cement towards purchase of cement against Invoice No -HYA\ 0995 dt 31.01.08	# 008288 dt. 28 Mar, 2008		93,700.00		3,81,807.49 Dr
	Manikgarh Cement				93,700.00 Dr	
SBP A28022008 3	Being cheque issue to Tasmia Transport towards Transportation and unloading of 500 Nos ppc bags against Invoice No - 430 dt 31.01.08	# 008291 dt. 28 Mar, 2008		6,856.00		3,74,951.49 Dr
	Transportation Expenses				6,856.00 Dr	
SBP A28022008 4	Being cheque returned entry reversed	dt. 13 Mar, 2008		25,000.00		3,49,951.49 Dr
	Dasetty S. Krishna B-303				25,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A28022008 1	Being cash deposite in to HDFC Bank		25,000.00			3,74,951.49 Dr
	Cash on Hand				25,000.00 Cr	
	Being cash deposite in to HDFC Bank					
BT A28022008 1	Being ch No - 008294 issue to SBI Balanagar towards NOC for Flat No - A-201 P.V. S. Ramana	# 008294 dt. 28 Feb, 2008		4,00,000.00		25,048.51 Cr
	State Bank of India				4,00,000.00 Dr	
	Being ch No - 008294 issue to SBI Balanagar towards NOC for Flat No - A-201 P.V. S. Ramana					
BT A28022008 2	Being ch No -008295 issue to SBH Kushiguda towards Registration charges for flat No - A- 201 PVS . Ramana	# 008295 dt. 28 Feb, 2008		68,000.00		93,048.51 Cr
	SBH Kushaiguda O/D Account				68,000.00 Dr	
	Being ch No -008295 issue to SBH Kushiguda towards Registration charges for flat No - A- 201 PVS . Ramana					
	Total / Closing Balance		**25,000.00**	**6,38,534.00**		**93,048.51 Cr**
29 Feb, 2008						
SBR A29022008 1	Being amount transfered towards booking amount B-108 Vincent Francis	# Wire Transfer dt. 29 Feb, 2008	25,000.00			68,048.51 Cr
					25,000.00 Cr	
SBP A29022008 1	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1941 & 1933 dt 10.01.08 &09.01.08	# 008296 dt. 29 Feb, 2008		2,63,900.00		3,31,948.51 Cr
	Grasim Industries Ltd				2,63,900.00 Dr	
SBP A29022008 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against	# 008297 dt. 29 Feb, 2008		3,47,700.00		6,79,648.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Invoice No - 2140 dt 09.02.08 692 dt 09.02.2008 and 2150 dt 10.02.08 Grasim Industries Ltd				3,47,700.00 Dr	
SBP A29022008 3	Being cheque issue to shubham Enterprises towards purchase of electrical items against Invoice No - 11398 & 11345 dt 12.02.08 shubham Enterprises	# 008298 dt. 29 Feb, 2008		76,121.00		7,55,769.51 Cr
					76,121.00 Dr	
SBP A29022008 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No - HYIN00001832 dt 04.02.08 RMC Ready Mix INdia P.Ltd.	# 008299 dt. 29 Mar, 2008		2,22,300.00		9,78,069.51 Cr
					2,22,300.00 Dr	
SBP A29022008 5	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood items against bill no - 1360 dt 21.02.08 Sree Pandit Ply Wood & Hard Ware	# 008306 dt. 29 Feb, 2008		12,754.00		9,90,823.51 Cr
					12,754.00 Dr	
SBP A29022008 6	Being cheque issue to Jinkrupa Agency towards purchase of curing pipe item against bill no - 468 dt 22.02.08 Jinkrupa Agency	# 008301 dt. 29 Feb, 2008		2,718.00		9,93,541.51 Cr
					2,718.00 Dr	
SBP A29022008 7	Being cheque issue to Bindal Iron & Steel Company towards purchase of MS - sheets items against bill No - CR-1900 dt 23.02.08 Bindal Iron & Steel Company	# 008302 dt. 29 Feb, 2008		8,894.00		10,02,435.51 Cr
					8,894.00 Dr	
SBP A29022008 8	Being cheque issue to Rohit Electrical & Engg co towards	# 008303 dt. 29 Feb, 2008		2,050.00		10,04,485.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of electrical items against bill no - 178 dt -22.02.08 Rohit Electrical & Engg co				2,050.00 Dr	
SBP A29022008 9	Being cheque issue to H.M.Brothers towards purchase of Hardware item against Bill no - Inv- 373 dt 19.02.08 H.M.Brothers	# 008304 dt. 29 Feb, 2008		859.00	859.00 Dr	10,05,344.51 Cr
SBP A29022008 10	Being cheque issue to Rita Seeds store towards purchase of Agroshade net item against bill no - 1781 dt 1902.08 Rita Seeds store	# 008305 dt. 29 Feb, 2008		5,359.00	5,359.00 Dr	10,10,703.51 Cr
SBP A29022008 11	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood item against bill no - 1361 dt - 21.02.08 Sree Pandit Ply Wood & Hard Ware	# 008300 dt. 29 Feb, 2008		520.00	520.00 Dr	10,11,223.51 Cr
SBP A29022008 12	Being cheque issue to A & O produsts towards purchase of furniture items against bill no - 156 dt 21.02.08 A & O produsts	# 008307 dt. 29 Feb, 2008		7,920.00	7,920.00 Dr	10,19,143.51 Cr
SBP A29022008 13	Being cheque issue to Indigo Art Printers towards purchase of visiting cards items agains t bill no - 463 dt 22.02.08 Indigo Art Printers	# 008308 dt. 29 Feb, 2008		250.00	250.00 Dr	10,19,393.51 Cr
SBP A29022008 14	Being cheque issue to Saradhi Ads towards purchase of ID cards against bill no - 794 dt 23.02.08 Saradhi Ads	# 008309 dt. 29 Feb, 2008		90.00	90.00 Dr	10,19,483.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29022008 15	Being cheque issue to Seven Hill Enterprises towards spiral Binding against bill no - 1780 dt 26.02.08	# 008310 dt. 29 Feb, 2008		7,900.00		10,27,383.51 Cr
	Printing & Stationery				7,900.00 Dr	
SBP A29022008 16	Being cheque issue to Venkataramana Biniding Works towards purchase of office stationery against Invoice No - 877 dt 12.02.08	# 008311 dt. 29 Feb, 2008		3,552.00		10,30,935.51 Cr
	Venkataramana Biniding Works				3,552.00 Dr	
SBP A29022008 17	Being cheque issue to Sai Teja Agencies towards purchase of PVS solvent cement item against bill no 4523 dt 21.02.08-	# 008312 dt. 29 Feb, 2008		154.00		10,31,089.51 Cr
	Sai Teja Agencies				154.00 Dr	
SBP A29022008 18	Being cheque issue to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08	# 008313 dt. 29 Feb, 2008		10,013.00		10,41,102.51 Cr
	Sai Teja Agencies				10,013.00 Dr	
SBP A29022008 19	Being cheque issue to Sai Teja Agencies towards purchase of CP Sanitary items against bill no - 4530 dt 21.02.08	# 008314 dt. 29 Feb, 2008		10,739.00		10,51,841.51 Cr
	Sai Teja Agencies				10,739.00 Dr	
SBP A29022008 20	Being cheque issue to Vasavadatta cement towards purchase of cement bags against Invoice No - HDRL 06036 , 06054 & 06057 dt 05.02.08	# 008315 dt. 29 Feb, 2008		1,22,400.00		11,74,241.51 Cr
	Vasavadatta Cement				1,22,400.00 Dr	
SBP A29022008 21	Being cheque issue to Ganapathi Computers &	# 008316 dt. 29 Feb, 2008		20,500.00		11,94,741.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Peripherals towards purchasse of computers & UPS against Invoice No - 473 dt 22.02.08 Ganapathi Computers & Peripherals				20,500.00 Dr	
SBP A29022008 22	Being cheque issue to Sri Parameswara Bore wells towards bore well drilling charges against Invoice No - 067 & 068 dt 22.02.08 Sri Parameswara Bore wells	# 008317 dt. 29 Feb, 2008		35,950.00	35,950.00 Dr	12,30,691.51 Cr
SBP A29022008 23	Being cheque issue to Delta Marketing towards purchase of virtified tiles against invoice No - 3941 dt 14.01.08 Delta Marketing	# 008318 dt. 29 Feb, 2008		54,787.00	54,787.00 Dr	12,85,478.51 Cr
SBP A29022008 24	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site Kesoram Sunderlal Fathepuria	# 009501 dt. 29 Feb, 2008		5,000.00	5,000.00 Dr	12,90,478.51 Cr
	Total / Closing Balance		**25,000.00**	**12,22,430.00**		**12,90,478.51 Cr**
01 Mar, 2008						
MBP A01032008 1	Being Ch No -009546 & 009547 issue to B. Anand Jyothi Babu towards on account			74,340.00		13,64,818.51 Cr
	Anand Jyothi Babu on a/c	# 009546			50,000.00 Dr	
	Being Ch No -009546 & 009547 issue to B. Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on a/c	# 009547			24,340.00 Dr	
	Being Ch No -009546 & 009547 issue to B. Anand Jyothi Babu towards on account					
MBP A01032008 2	Being Ch No - 009524 & 009525 issue to Kiran			22,457.00		13,87,275.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards supply of Fine Sand					
	Sand / Morum	# 009524			20,000.00 Dr	
	Being Ch No - 009524 & 009525 issue to Kiran Enterprises towards supply of Fine Sand					
	Sand / Morum	# 009525			2,457.00 Dr	
	Being Ch No - 009524 & 009525 issue to Kiran Enterprises towards supply of Fine Sand					
MBP A01032008 3	Being Ch No -009549 & 009550 issue to Lakshmi Narasimha Enterprises towards Filter Sand supply			88,692.00		14,75,967.51 Cr
	Sand / Morum	# 009549			50,000.00 Dr	
	Being Ch No -009549 & 009550 issue to Lakshmi Narasimha Enterprises towards Filter Sand supply					
	Sand / Morum	# 009550			38,692.00 Dr	
	Being Ch No -009549 & 009550 issue to Lakshmi Narasimha Enterprises towards Filter Sand supply					
MBP A01032008 4	Being ch No - 009528 & 009529 Issue to Mahalakshmi Enterprises towards supply of Filter Sand			34,359.00		15,10,326.51 Cr
	Sand / Morum	# 009528			20,000.00 Dr	
	Being ch No - 009528 & 009529 Issue to Mahalakshmi Enterprises towards supply of Filter Sand					
	Sand / Morum	# 009529			14,359.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No - 009528 & 009529 Issue to Mahalakshmi Enterprises towards supply of Filter Sand					
MBP A01032008 5	Being ch No - 009531 & 009532 Issue to Sai Vishal Enterprises towards supply of Baby Chips			21,736.00		15,32,062.51 Cr
	Stone Dust / Baby Chips / Shabad Stones	# 009531			20,000.00 Dr	
	Being ch No - 009531 & 009532 Issue to Sai Vishal Enterprises towards supply of Baby Chips					
	Stone Dust / Baby Chips / Shabad Stones	# 009532			1,736.00 Dr	
	Being ch No - 009531 & 009532 Issue to Sai Vishal Enterprises towards supply of Baby Chips					
MBP A01032008 6	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust			48,754.00		15,80,816.51 Cr
	Stone Dust / Baby Chips / Shabad Stones	# 009538			20,000.00 Dr	
	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 009539			20,000.00 Dr	
	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust					
	Stone Dust / Baby Chips / Shabad Stones	# 009540			8,754.00 Dr	
	Being Ch No - 009538 - 009539					

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	- 009540 Issue to Sai Vishal Enterprises towards supply of stone dust					
SBP A01032008 1	Being cheque issue to RK steel Udog towards purchase of TMT BArs 8mm against Invoice No - 1643, 1644& 1648 dt 24.02.08 & 25.02.08	# 008319 dt. 01 Mar, 2008		9,37,357.00		25,18,173.51 Cr
	R.K Steel Udyog				9,37,357.00 Dr	
SBP A01032008 2	Being cheque issue to P. Srinivas towards polishing and painting work for office room & wood work	# 009503 dt. 01 Mar, 2008		9,794.00		25,27,967.51 Cr
	Srinivas. P				9,794.00 Dr	
SBP A01032008 3	Being cheque issue to Adiseshu towards on a/c	# 009504 dt. 01 Mar, 2008		11,782.00		25,39,749.51 Cr
	Adiseshu on a/c				11,782.00 Dr	
SBP A01032008 4	Being cheque issue to Krishna towards Job work	# 009505 dt. 01 Mar, 2008		10,480.00		25,50,229.51 Cr
	Jobwork- Krishna				10,480.00 Dr	
SBP A01032008 5	Being cheque issue to Mannem towards job work	# 009506 dt. 01 Mar, 2008		12,477.00		25,62,706.51 Cr
	Job Work - Mannem				12,477.00 Dr	
SBP A01032008 6	Being cheque issue to Mannem towards on account	# 009507 dt. 01 Mar, 2008		3,322.00		25,66,028.51 Cr
	Mannem on a/c				3,322.00 Dr	
SBP A01032008 7	Being cheque issue to Mustafa towards on account	# 009508 dt. 01 Mar, 2008		196.00		25,66,224.51 Cr
	Mustafa on account				196.00 Dr	
SBP A01032008 8	Being cheque issue to Radhika towards on account	# 009509 dt. 01 Mar, 2008		431.00		25,66,655.51 Cr
	Radhika on a/c.				431.00 Dr	
SBP A01032008 9		# 009548 dt. 01 Mar, 2008		43,444.00		26,10,099.51 Cr
	Babu Rao.R on A/c				43,444.00 Dr	
SBP A01032008 10	Being cheque issue to Ramulu towards on account	# 009510 dt. 01 Mar, 2008		3,211.00		26,13,310.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu on a\c				3,211.00 Dr	
SBP A01032008 11	Being cheque issue to Mahaboob towards on account	# 009511 dt. 01 Mar, 2008		3,701.00		26,17,011.51 Cr
	Mahaboob on A/c				3,701.00 Dr	
SBP A01032008 12	Being cheque issue to K. Srinivas Rao towards On A/c	# 009512 dt. 01 Mar, 2008		13,026.00		26,30,037.51 Cr
	K. Srinivas Rao On A/c				13,026.00 Dr	
SBP A01032008 13	Being cheque issue to Tirupathi towards on account	# 009514 dt. 01 Mar, 2008		18,684.00		26,48,721.51 Cr
	Tirupathi.G on a/c				18,684.00 Dr	
SBP A01032008 14	Being cheque issue to V. Brahmachary towards on account	# 009515 dt. 01 Mar, 2008		852.00		26,49,573.51 Cr
	Brahmachary On A\c				852.00 Dr	
SBP A01032008 15	Being cheque issue to Shiv Ram towards on a/c	# 009516 dt. 01 Mar, 2008		12,315.00		26,61,888.51 Cr
	Shiv Ram on a/c				12,315.00 Dr	
SBP A01032008 16	Being cheque issue to Mallikarjun towards on account	# 009517 dt. 01 Mar, 2008		852.00		26,62,740.51 Cr
	Job work - Mallikarjuna.V				852.00 Dr	
SBP A01032008 17	Being cheque issue to Bhikshapathy towards hire charges	# 009518 dt. 01 Mar, 2008		6,476.00		26,69,216.51 Cr
	Hire Charges - C.H.Bikshapathi				6,476.00 Dr	
SBP A01032008 18	Being cheque issue to Mannem towards hire charges	# 009520 dt. 01 Mar, 2008		12,855.00		26,82,071.51 Cr
	Hire Charges - Mannem				12,855.00 Dr	
SBP A01032008 19	Being cheque issue to Uttaiah towards Hire charges	# 009521 dt. 01 Mar, 2008		9,825.00		26,91,896.51 Cr
	Hire Charges - Uttaiah				9,825.00 Dr	
SBP A01032008 20	Being cheque issue to VV. Narasaiah towards Hire charges	# 009522 dt. 01 Mar, 2008		5,553.00		26,97,449.51 Cr
	Hire charges-V.V.Narasaiah				5,553.00 Dr	
SBP A01032008 21	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	# 009523 dt. 01 Mar, 2008		3,232.00		27,00,681.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Rama Krishna Reddy				3,232.00 Dr	
SBP A01032008 22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	# 009526 dt. 01 Mar, 2008		13,589.00		27,14,270.51 Cr
	Sand / Morum				13,589.00 Dr	
SBP A01032008 23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Fine Sand	# 009527 dt. 01 Mar, 2008		6,628.00		27,20,898.51 Cr
	Sand / Morum				6,628.00 Dr	
SBP A01032008 24	Being cheque issue to Mahalakshmi Enterprises towards supply of Fine Sand	# 009530 dt. 01 Mar, 2008		14,854.00		27,35,752.51 Cr
	Sand / Morum				14,854.00 Dr	
SBP A01032008 25	Being cheque issue to V.Ashok towards supply of Morrum Mud	# 009533 dt. 01 Mar, 2008		2,475.00		27,38,227.51 Cr
	Sand / Morum				2,475.00 Dr	
SBP A01032008 26	Being cheque issue to Viswakarma Enterprises towards Coarse Sand	# 009534 dt. 01 Mar, 2008		6,631.00		27,44,858.51 Cr
	Sand / Morum				6,631.00 Dr	
SBP A01032008 27	Being cheque issue to Viswakarma Enterprises towards supply of Filter Sand	# 009535 dt. 01 Mar, 2008		3,821.00		27,48,679.51 Cr
	Sand / Morum				3,821.00 Dr	
SBP A01032008 28	Being cheque issue to Viswakarma Enterprises towards stone dust supply	# 009536 dt. 01 Mar, 2008		4,056.00		27,52,735.51 Cr
	Stone Dust / Baby Chips / Shabad Stones				4,056.00 Dr	
SBP A01032008 29	Being cheque issue to Viswakarma Enterprises towards Table bricks	# 009537 dt. 01 Mar, 2008		11,700.00		27,64,435.51 Cr
	Bricks				11,700.00 Dr	
SBP A01032008 30	Being cheque issue to Kumaraiah towards job work	# 009541 dt. 01 Mar, 2008		3,861.00		27,68,296.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jobwork-Kumaraiah				3,861.00 Dr	
SBP A01032008 31	Being cheque issue to T.Murthy towards Hire charges	# 009542 dt. 01 Mar, 2008		10,657.00		27,78,953.51 Cr
	Hire Charges - T.Murthy				10,657.00 Dr	
SBP A01032008 32	Being cheque issue to mannem towards on account	# 009543 dt. 01 Mar, 2008		19,220.00		27,98,173.51 Cr
	Mannem on a/c				19,220.00 Dr	
SBP A01032008 33	Being cheque issue to Mannem towards on account	# 009544 dt. 01 Mar, 2008		4,701.00		28,02,874.51 Cr
	Mannem on a/c				4,701.00 Dr	
SBP A01032008 34	Being cheque issue to Mahaboob towards on account	# 009491 dt. 01 Mar, 2008		1,959.00		28,04,833.51 Cr
	Mahaboob on A/c				1,959.00 Dr	
SBP A01032008 35	Being cheque issue to Srinivas towards Loan and same as to be deducted Rs 1500\- from Weekly payment	# 009492 dt. 01 Mar, 2008		10,000.00		28,14,833.51 Cr
	Srinivas Rao.K Loan				10,000.00 Dr	
SBP A01032008 36	Being cheque issue to Anand Jyothi Babu towards on account	# 009493 dt. 01 Mar, 2008		13,809.00		28,28,642.51 Cr
	Anand Jyothi Babu on a/c				13,809.00 Dr	
SBP A01032008 37	Being cheque issue to Srinivas rao towards on account	# 009494 dt. 01 Mar, 2008		4,939.00		28,33,581.51 Cr
	Srinivas Rao. T on A/c				4,939.00 Dr	
SBP A01032008 38	Being cheque issued to Chandrakala towards hire charges	# 009519 dt. 01 Mar, 2008		11,774.00		28,45,355.51 Cr
	Hire charges - Chandrakala				11,774.00 Dr	
SBP A01032008 39	Being cheque issued to Alivelu Manga towards Transportation charges	# 009556 dt. 01 Mar, 2008		1,595.00		28,46,950.51 Cr
	Transportation Expenses				1,595.00 Dr	
	Total / Closing Balance			**15,56,472.00**		**28,46,950.51 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2008						
SBR A03032008 1	Being cheque received from A-201 P.V.S.Ramana towards Instalment	# 923649 dt. 03 Mar, 2008	14,80,000.00			13,66,950.51 Cr
	A-201 P.V.S.Ramana				14,80,000.00 Cr	
SBR A03032008 2	Being cheque received from A-519 K. mahammed Rafi	# 403527 dt. 03 Mar, 2008	2,25,000.00			11,41,950.51 Cr
	A-519 K. mahammed Rafi				2,25,000.00 Cr	
SBR A03032008 3	Being cheque received from A-417 Kumar Parmeswaran towards provisional Booking	# 031906 dt. 03 Mar, 2008	25,000.00			11,16,950.51 Cr
	A-417 Kumar Parmeswaran				25,000.00 Cr	
SBR A03032008 4	Being cheque issue to B- 402 Viadyanathan towards provisional Booking	# 415853 dt. 03 Mar, 2008	25,000.00			10,91,950.51 Cr
	B-402 Viadyanathan				25,000.00 Cr	
SBR A03032008 5	Being cheque received against instalment	# 492728 dt. 03 Mar, 2008	4,00,000.00			6,91,950.51 Cr
	A-219 S.K.Singhal				4,00,000.00 Cr	
MBP A03032008 1	Being ch No -009609 & 009608 issue to ACTO \ HYD towards Vat for flat No - B- 325			28,500.00		7,20,450.51 Cr
	B-325 Vibhuti Roshan	# 009608			7,700.00 Dr	
	Being ch No -009609 & 009608 issue to ACTO \ HYD towards Vat for flat No - B- 325					
	B-325 Vibhuti Roshan	# 009609			20,800.00 Dr	
	Being ch No -009609 & 009608 issue to ACTO \ HYD towards Vat for flat No - B- 325					
MBP A03032008 2	Being cheque issued towards staff salaries for the month of Feb-08			1,18,357.00		8,38,807.51 Cr
	P.Ramesh				24,916.00 Dr	
	Being cheque issued to P.Ramesh towards staff					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month of Feb-08					
	G.B.Rambabu				12,193.00 Dr	
	Being cheque issued to G.B.Rambabu towards staff salaries for the month of Feb-08					
	Vasanthi.D				7,896.00 Dr	
	Being cheque issued to D>Vasanthi towards staff salaries for the month of Feb-08					
	Sunil Kumar				7,351.00 Dr	
	Being cheque issued to S.Sunil Kumar towards staff salaries for the month of Feb-08					
	Jagdish Babu				7,426.00 Dr	
	Being cheque issued to M.Jagdish Babu towards staff salaries for the month of Feb-08					
	M. Srinivas Rao				6,924.00 Dr	
	Being cheque issued to M.Srinivas Rao towards staff salaries for the month of Feb-08					
	MAdhu. T				7,115.00 Dr	
	Being cheque issued to T.Madhu towards staff salaries for the month of Feb-08					
	Santosh Kumar				3,946.00 Dr	
	Being cheque issued to G.Santosh Kumar towards staff salaries for the month of Feb-08					
	Phaninder				6,641.00 Dr	
	Being cheque issued to V.Phanender towards staff salaries for the month of Feb-08					
	T.Nageshwari				4,664.00 Dr	
	Being cheque issued to T.Nageshwari towards staff salaries for the month of Feb-08					
	Vijaya Laxmi				1,631.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to V.D>Vijaya Laxmi towards staff salaries for the month of Feb-08					
	Nagaraju.C				4,903.00 Dr	
	Being cheque issued to C.Nagaraju towards staff salaries for the month of Feb-08					
	Md.Irfan				5,604.00 Dr	
	Being cheque issued to Md.Irfan towards staff salaries for the month of Feb-08					
	Veneela				4,297.00 Dr	
	Being cheque issued to G.Vineela towards staff salaries for the month of Feb-08					
	P.Narender				4,991.00 Dr	
	Being cheque issued to P.Narender towards staff salaries for the month of Feb-08					
	Venugopal Goud				2,550.00 Dr	
	Being cheque issued to B.Venugopal Goud towards staff salaries for the month of Feb-08					
	Shiv Raj				2,478.00 Dr	
	Being cheque issued toP.Shiva towards staff salaries for the month of Feb-08					
	Shiv Shanker				2,831.00 Dr	
	Being cheque issued to D.Shiv Shanker towards staff salaries for the month of Feb-08					
SBP A03032008 1	Being cheque issue to United security services towards security charges for the month of Feb- 08 against bill no - USS\132\08 dt 29.02.08	# 009495 dt. 03 Mar, 2008		3,232.00		8,42,039.51 Cr
	United Security Services				3,232.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03032008 2	Being cheque issue to United security services towards security charges for the month of feb -08 against bill no - USS\133/08 dt 29.02.08	# 009496 dt. 03 Mar, 2008		24,290.00		8,66,329.51 Cr
	United Security Services				24,290.00 Dr	
SBP A03032008 3	Being cheque issue to United security services towards security charges for the month of Feb- 08 Bill No - USS\134/08 dt 29.02.08	# 009551 dt. 03 Mar, 2008		1,224.00		8,67,553.51 Cr
	United Security Services				1,224.00 Dr	
SBP A03032008 4	Being cheque issue to Tata teleservices Ltd towards telephone bill for the month of Feb- 08	# 009552 dt. 03 Mar, 2008		4,043.00		8,71,596.51 Cr
	Telephone Bills				4,043.00 Dr	
SBP A03032008 5	Being cheque issue to Bhavana House Keeping towards House keeping maintenance for the month of Feb-08 dt 01.03.08	# 00953 dt. 03 Mar, 2008		4,505.00		8,76,101.51 Cr
	Bhavana House Keeping				4,505.00 Dr	
SBP A03032008 6	Being cheque issue to Bhavana House Keeping towards House keeping maintanance	# 009554 dt. 03 Mar, 2008		5,158.00		8,81,259.51 Cr
	Bhavana House Keeping				5,158.00 Dr	
SBP A03032008 7	Being cheque issue to Bhuvaneshwari towards salary for the month of Feb- 08	# 009605 dt. 03 Mar, 2008		2,107.00		8,83,366.51 Cr
	Bhuvaneshwari.K.V.				2,107.00 Dr	
SBP A03032008 8	Being cheque issue to Srikanth Narayana. B towards salary for the month of Feb- 08	# 009497 dt. 03 Mar, 2008		6,931.00		8,90,297.51 Cr
	B.Srikanth				6,931.00 Dr	
SBP A03032008 9	Being cheque issue to Srikanth towards loan agent incentive to	# 009498 dt. 03 Mar, 2008		5,000.00		8,95,297.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	be deducted from Incentives Incentive - Srikanth. B				5,000.00 Dr	
BT A03032008 1	Being cheque issue to SBI towards NOC for flat No - B-206 Mr Venkat Iyer	# 009602 dt. 03 Mar, 2008		4,00,000.00		12,95,297.51 Cr
	State Bank of India				4,00,000.00 Dr	
BT A03032008 2	Being cheque issue to SBI towards NOC for flat No - B-206 Mr Venkat Iyer Being cheque No 009611 Issue to SBI Balanagar towards NOC for Flat No - B- 325	# 009611 dt. 03 Mar, 2008		4,00,000.00		16,95,297.51 Cr
	State Bank of India				4,00,000.00 Dr	
BT A03032008 3	Being cheque No 009611 Issue to SBI Balanagar towards NOC for Flat No - B- 325 Being cheque issue to SBH Kushiguda towards Registration charges for the month of B- 325	# 009610 dt. 03 Mar, 2008		79,000.00		17,74,297.51 Cr
	SBH Kushaiguda O/D Account				79,000.00 Dr	
	Being cheque issue to SBH Kushiguda towards Registration charges for the month of B- 325					
	Total / Closing Balance		**21,55,000.00**	**10,82,347.00**		**17,74,297.51 Cr**
05 Mar, 2008						
SBR A05032008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment	# 090760 dt. 05 Mar, 2008	47,285.00			17,27,012.51 Cr
	B-309 Dilip J.Thomas				47,285.00 Cr	
SBR A05032008 2	Being cheque received from A-402 Ravindra Kulkarni towards privisional Booking	# 312403 dt. 05 Mar, 2008	25,000.00			17,02,012.51 Cr
	Ravindra Kulkarni A-402				25,000.00 Cr	
SBP A05032008 1	Being cheque issued towards on account	# 009607 dt. 05 Mar, 2008		97,940.00		17,99,952.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna (Babu Rao) on a/c..				97,940.00 Dr	
SBP A05032008 2	Being cheque issue to Andhra Machine Tools Corporation towards purchase of Ms Scaff clamp against bill no - A4\5767 dt 21.02.08	# 009555 dt. 05 Mar, 2008		12,150.00		18,12,102.51 Cr
	Andhra Machine Tools Corporation				12,150.00 Dr	
	Total / Closing Balance		**72,285.00**	**1,10,090.00**		**18,12,102.51 Cr**
06 Mar, 2008						
SBP A06032008 1	Being cheque issue to Praful Sanitary towards plumbing items against Invoice No - 921 dt 27.02.08	# 009613 dt. 06 Mar, 2008		13,547.00		18,25,649.51 Cr
	Praful sanitary				13,547.00 Dr	
SBP A06032008 2	Being cheque issued to towards Purchase of Elemet against bill No 249 dt 26.02.08	# 009614 dt. 06 Mar, 2008		17,719.00		18,43,368.51 Cr
	Ezzy International				17,719.00 Dr	
SBP A06032008 3	Being cheque issue to Gautham Enterprises towards purchase of coffee tea Powder against Invoice No - 008 dt 23.02.08	# 009615 dt. 06 Mar, 2008		1,100.00		18,44,468.51 Cr
	Gautham Enterprises				1,100.00 Dr	
SBP A06032008 4	Being cheque issue to Habeeb Rope Suppliers towards purchase of Gova rope against Invoice No - 612 dt 26.02.08	# 009616 dt. 06 Mar, 2008		4,260.00		18,48,728.51 Cr
	Habeeb Rope Suppliers				4,260.00 Dr	
SBP A06032008 5	Being cheque issue to Shree wires & wire nettings towards purchase of steel Binding wire against Invoice No 1262 dt 26.02.08	# 009617 dt. 06 Mar, 2008		9,579.00		18,58,307.51 Cr
	Shree wires & wire nettings				9,579.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032008 6	Being cheque issue to Shivshakti Steel tubes towards purchase of ms round pipes against Invoice No -t 16.02.08	# 009618 dt. 06 Mar, 2008		72,027.00		19,30,334.51 Cr
	Shivshakti Steel tubes				72,027.00 Dr	
SBP A06032008 7	Being cheque issue to Priyanka Printers towards purchase of printing stationery against Invoice No - 300 dt 22.02.08	# 009619 dt. 06 Mar, 2008		330.00		19,30,664.51 Cr
	Priyanka Printers				330.00 Dr	
SBP A06032008 8	Being cheque issue to Supreme Agencies towards purchase of cement armour cables against Invoice No - 2882/v dt 26.02.08	# 009620 dt. 06 Mar, 2008		6,000.00		19,36,664.51 Cr
	Supreme Agencies				6,000.00 Dr	
SBP A06032008 9	Being cheque issue to Shiv shakti steel tubes towards purchase of MS pipes against Invoice No - 9240 dt 24.01.08	# 009621 dt. 06 Mar, 2008		31,699.00		19,68,363.51 Cr
	Shivshakti Steel tubes				31,699.00 Dr	
SBP A06032008 10	Being cheque issue to Seelam Dasaratha & Sons towards purchase of Ballies against Invoice No -210 dt 03.03.08	# 009622 dt. 06 Mar, 2008		1,13,375.00		20,81,738.51 Cr
	Seelam Dasaratha & Sons				1,13,375.00 Dr	
SBP A06032008 11	Being cheque issue to Vasavadatta Cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 ,6202 , 6206, 6210 & 6602 dt 20.02.08	# 009623 dt. 06 Mar, 2008		1,83,000.00		22,64,738.51 Cr
	Vasavadatta Cement				1,83,000.00 Dr	
SBP A06032008 12	Being cheque issue to Praful sanitary towards purchase of GI items against bill no - 928 dt 01.03.08	# 009624 dt. 06 Mar, 2008		17,333.00		22,82,071.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful sanitary				17,333.00 Dr	
	Total / Closing Balance			**4,69,969.00**		**22,82,071.51 Cr**
08 Mar, 2008						
SBP A08032008 1	Being cheque issue to Venkataramana Biniding Works towards purchase of A4 size xerox paper against Invoice No-942 dt 04.03.08	# 009612 dt. 08 Mar, 2008		840.00		22,82,911.51 Cr
	Venkataramana Biniding Works				840.00 Dr	
SBP A08032008 2	Being cheque issue to Sunil Kumar towards Newly Married and as per our system they are elegiable for 1 month salary as a marriage gifts	# 009557 dt. 08 Mar, 2008		9,000.00		22,91,911.51 Cr
	Sunil Kumar				9,000.00 Dr	
SBP A08032008 3	Being cheque issue toPurshotham.K towards Referral Incentive	# 00958 dt. 08 Mar, 2008		4,000.00		22,95,911.51 Cr
	Purshotham.K				4,000.00 Dr	
SBP A08032008 4	Being cheque issue to Aravind towards Referral Incentives for Recuriting Venu Madhav Incentives	# 009559 dt. 08 Mar, 2008		1,440.00		22,97,351.51 Cr
					1,440.00 Dr	
SBP A08032008 5	Being cheque issue to seven hills enterprises towards xerox for the month of feb - 08	# 009560 dt. 08 Mar, 2008		672.00		22,98,023.51 Cr
	Printing & Stationery				672.00 Dr	
SBP A08032008 6	Being cheque issue to Anand jyothi Babu towards on account	# 009499 dt. 08 Mar, 2008		49,253.00		23,47,276.51 Cr
	Anand Jyothi Babu on a/c				49,253.00 Dr	
SBP A08032008 7	Being cheque issue to Mannem towards on account	# 009562 dt. 08 Mar, 2008		8,423.00		23,55,699.51 Cr
	Job Work - Mannem				8,423.00 Dr	
SBP A08032008 8	Being cheque issue to Mannem towards on account	# 009563 dt. 08 Mar, 2008		9,732.00		23,65,431.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem on a/c				9,732.00 Dr	
SBP A08032008 9	Being cheque issue to Mustafa towards on account	# 009564 dt. 08 Mar, 2008		832.00		23,66,263.51 Cr
	Mustafa on account				832.00 Dr	
SBP A08032008 10	Being cheque issue to Babu Rao towards on account	# 009500 dt. 08 Mar, 2008		25,079.00		23,91,342.51 Cr
	Babu Rao.R on A/c				25,079.00 Dr	
SBP A08032008 11	Being cheque issue to Anand Jyothi babu towards loan as to be deducted Rs- 1500\- per weekly	# 009596 dt. 08 Mar, 2008		50,000.00		24,41,342.51 Cr
	Anand Jyothi Babu -loan				50,000.00 Dr	
SBP A08032008 12	Being cheque issue to Ramulu towards on account	# 009565 dt. 08 Mar, 2008		901.00		24,42,243.51 Cr
	Ramulu on a\c				901.00 Dr	
SBP A08032008 13	Being cheque issue to Mahaboob towards on account	# 009566 dt. 08 Mar, 2008		1,328.00		24,43,571.51 Cr
	Mahaboob on A/c				1,328.00 Dr	
SBP A08032008 14	Being cheque issue to K. Srinivas Rao On A/c	# 009567 dt. 08 Mar, 2008		7,784.00		24,51,355.51 Cr
	K. Srinivas Rao On A/c				7,784.00 Dr	
SBP A08032008 15	Being cheque issue to CH. Adiseshu towards on account	# 009561 dt. 08 Mar, 2008		8,819.00		24,60,174.51 Cr
	Adiseshu on a/c				8,819.00 Dr	
SBP A08032008 16	Being cheque issue to Shiva Ram towards on account	# 009568 dt. 08 Mar, 2008		11,973.00		24,72,147.51 Cr
	Shiv Ram on a/c				11,973.00 Dr	
SBP A08032008 17	Being cheque issue to Srinivas towards on account	# 009569 dt. 08 Mar, 2008		5,641.00		24,77,788.51 Cr
	Srinivas Rao. T on A/c				5,641.00 Dr	
SBP A08032008 18	Being cheque issue to Tirupathi towards on account	# 009570 dt. 08 Mar, 2008		19,396.00		24,97,184.51 Cr
	Tirupathi.G on a/c				19,396.00 Dr	
SBP A08032008 19	Being cheque issue to V. Mallikarjun towards on account	# 009571 dt. 08 Mar, 2008		2,683.00		24,99,867.51 Cr
	Job work - Mallikarjuna.V				2,683.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 20	Being cheque issue to Anand enterprises towards supply of coarse sand	# 009572 dt. 08 Mar, 2008		9,945.00		25,09,812.51 Cr
	Sand / Morum				9,945.00 Dr	
SBP A08032008 21	Being cheque issue to Kiran Enterprises towards Fine sand supply	# 009573 dt. 08 Mar, 2008		11,569.00		25,21,381.51 Cr
	Sand / Morum				11,569.00 Dr	
SBP A08032008 22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	# 009574 dt. 08 Mar, 2008		6,193.00		25,27,574.51 Cr
	Sand / Morum				6,193.00 Dr	
SBP A08032008 23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of filter sand	# 009575 dt. 08 Mar, 2008		14,201.00		25,41,775.51 Cr
	Sand / Morum				14,201.00 Dr	
SBP A08032008 24	Being cheque issue to Mahalakshmi Enterprises towards supply of Filter Sand	# 009576 dt. 08 Mar, 2008		16,645.00		25,58,420.51 Cr
	Sand / Morum				16,645.00 Dr	
SBP A08032008 25	Being cheque issue to Sai Vishal Enterprises towards supply of 20 MM Metal	# 009577 dt. 08 Mar, 2008		17,197.00		25,75,617.51 Cr
	Metal				17,197.00 Dr	
SBP A08032008 26	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	# 009578 dt. 08 Mar, 2008		13,728.00		25,89,345.51 Cr
	Stone Dust / Baby Chips / Shabad Stones				13,728.00 Dr	
SBP A08032008 27	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	# 009579 dt. 08 Mar, 2008		17,130.00		26,06,475.51 Cr
	Stone Dust / Baby Chips / Shabad Stones				17,130.00 Dr	
SBP A08032008 28	Being cheque issue to V. Ashok towards supply of Morrum Mud	# 009580 dt. 08 Mar, 2008		9,075.00		26,15,550.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand / Morum				9,075.00 Dr	
SBP A08032008 29	Being cheque issue to Mahaboob towards on account	# 009581 dt. 08 Mar, 2008		1,469.00		26,17,019.51 Cr
	Mahaboob on A/c				1,469.00 Dr	
SBP A08032008 30	Being cheque issue to Mannem towards on account	# 009582 dt. 08 Mar, 2008		9,206.00		26,26,225.51 Cr
	Mannem on a/c				9,206.00 Dr	
SBP A08032008 31	Being cheque issue to Viswakarma Enterprises towards Supply of Filter Sand	# 009597 dt. 08 Mar, 2008		26,897.00		26,53,122.51 Cr
	Sand / Morum				26,897.00 Dr	
SBP A08032008 32	Being cheque issue Viswakarma Enterprises towards Red bricks supplied	# 009598 dt. 08 Mar, 2008		23,400.00		26,76,522.51 Cr
	Bricks				23,400.00 Dr	
SBP A08032008 33	Being cheque issue to Anandjyothi Babu towards on account	# 009583 dt. 08 Mar, 2008		5,607.00		26,82,129.51 Cr
	Anand Jyothi Babu on a/c				5,607.00 Dr	
SBP A08032008 34	Being cheque issue to Ashok towards 40 mm layer laying work at C block south side drive way and east side way	# 009584 dt. 08 Mar, 2008		19,588.00		27,01,717.51 Cr
	Ashok. V On A/c				19,588.00 Dr	
SBP A08032008 35	Being cheque issue to Kurmaiah towards Job work	# 009585 dt. 08 Mar, 2008		10,773.00		27,12,490.51 Cr
	Jobwork-Kumaraiah				10,773.00 Dr	
SBP A08032008 36	Being cheque issue to Mannem towards job work	# 009586 dt. 08 Mar, 2008		2,938.00		27,15,428.51 Cr
	Job Work - Mannem				2,938.00 Dr	
SBP A08032008 37	Being cheque issue to Kurthy towards Hire charges	# 009587 dt. 08 Mar, 2008		12,640.00		27,28,068.51 Cr
	Hire Charges - T.Murthy				12,640.00 Dr	
SBP A08032008 38	Being cheque issue to Ch. Bhikhapathy towards Hire charges	# 009588 dt. 08 Mar, 2008		7,597.00		27,35,665.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - C.H.Bikshapathi				7,597.00 Dr	
SBP A08032008 39		# 009589 dt. 08 Mar, 2008		4,468.00		27,40,133.51 Cr
	Hire charges - Chandrakala				4,468.00 Dr	
SBP A08032008 40	Being cheque issue to Kumaraiah towards Hire charges	# 009590 dt. 08 Mar, 2008		343.00		27,40,476.51 Cr
	Hire charges - Kumaraiah				343.00 Dr	
SBP A08032008 41	Being cheque issue to Mannem towards hire charges	# 009591 dt. 08 Mar, 2008		6,831.00		27,47,307.51 Cr
	Hire Charges - Mannem				6,831.00 Dr	
SBP A08032008 42	Being cheque issue to Uttaiah towards Hire charges	# 009592 dt. 11 Mar, 2008		3,978.00		27,51,285.51 Cr
	Hire Charges - Uttaiah				3,978.00 Dr	
SBP A08032008 43	Being cheque issue to VV. Narasaiah towards Hire charges	# 009593 dt. 08 Mar, 2008		6,009.00		27,57,294.51 Cr
	Hire charges-V.V.Narasaiah				6,009.00 Dr	
SBP A08032008 44	Being cheque issue to V. Ramakrishna Reddy towards Hire charges	# 009594 dt. 08 Mar, 2008		6,709.00		27,64,003.51 Cr
	Hire Charges - Rama Krishna Reddy				6,709.00 Dr	
SBP A08032008 45	Being cheque issue to B. Kamalakar rao towards Quarterly instalment and st on 2.50 Laks @ 50%	# 009599 dt. 08 Mar, 2008		36,284.00		28,00,287.51 Cr
	Kamalakar Rao.B				36,284.00 Dr	
	Total / Closing Balance			**5,18,216.00**		**28,00,287.51 Cr**
10 Mar, 2008						
SBR A10032008 1	Being cheque received from A-319 Dhananjaya Yellajushyula towards Instalment	# 615547 dt. 10 Mar, 2008	2,00,000.00			26,00,287.51 Cr
	A-319 Dhananjaya Yellajushyula				2,00,000.00 Cr	
SBR A10032008 2	Being cheque received from B-325 Vibhuti Roshan against receipt No.1609	# 425308 dt. 10 Mar, 2008	1,55,100.00			24,45,187.51 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-325 Vibhuti Roshan				1,55,100.00 Cr	
SBP A10032008 1	Being cheque issue to Bennett coleman & co Ltd towards Times property exhibition at Katriya Hyd on 29 th & 30 th March - 2008	# 009600 dt. 10 Mar, 2008		10,391.00		24,55,578.51 Cr
	Exhibition Charges				10,391.00 Dr	
SBP A10032008 2	Being cheque issue to Srinivastowards balance payment for polishing & painting work for office room wood work	# 008323 dt. 10 Mar, 2008		7,684.00		24,63,262.51 Cr
	Srinivas. P				7,684.00 Dr	
SBP A10032008 3	Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of ffeb- 08	# 008324 dt. 10 Mar, 2008		1,970.00		24,65,232.51 Cr
	Printing & Stationery				1,970.00 Dr	
SBP A10032008 4	Being cheque issue to Tirupathi towards on account	# 008325 dt. 10 Mar, 2008		97,940.00		25,63,172.51 Cr
	Tirupathi.G on a/c				97,940.00 Dr	
SBP A10032008 5	Being cheque issue to GEO Technologies towards Advance for plate load Testing charges	# 009627 dt. 10 Mar, 2008		15,000.00		25,78,172.51 Cr
	GEO Technologies				15,000.00 Dr	
SBP A10032008 6	being cheque issue to Krishna towards on account	# 009628 dt. 10 Mar, 2008		891.00		25,79,063.51 Cr
	Krishna on a\c				891.00 Dr	
SBP A10032008 7	Being cheque issue to Krishna towards Job work	# 009629 dt. 10 Mar, 2008		8,814.00		25,87,877.51 Cr
	Jobwork- Krishna				8,814.00 Dr	
BT A10032008 1	Being cheque No - 009625 issue to SBI Balanagar towards Loan Interest for the month of feb- 08	# 009625 dt. 10 Mar, 2008		6,07,684.00		31,95,561.51 Cr
	State Bank of India				6,07,684.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 009625 issue to SBI Balanagar towards Loan Interest for the month of feb- 08					
	Total / Closing Balance		**3,55,100.00**	**7,50,374.00**		**31,95,561.51 Cr**
11 Mar, 2008						
MBR A11032008 1	Being amount credited by HDFC Bank towards monthly intrest		34,427.60			31,61,133.91 Cr
	Interest on FD's				17,213.80 Cr	
	Being amount credited by HDFC Bank towards monthly interest for FD No.00425990002876					
	Interest on FD's				17,213.80 Cr	
	Being amount credited by HDFC Bank towards monthly interest for FD No.00425990002886					
MBP A11032008 1	Being amount debited by HDFC Bank towards Monthly Tax recovered			3,546.04		31,64,679.95 Cr
	TDS Receivable				1,773.02 Dr	
	Being amount debited by HDFC Bank towards Monthly Tax recovered for FD No.00425990002876					
	TDS Receivable				1,773.02 Dr	
	Being amount debited by HDFC Bank towards Monthly Tax recovered for FD No.00425990002886					
WTD A11032008 1	Being ch No - 009564 issue to cash with drawn from Hdfc Bank	# 009564 dt. 11 Mar, 2008		60,000.00		32,24,679.95 Cr
	Cash on Hand				60,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No - 009564 issue to cash with drawn from Hdfc Bank					
	Total / Closing Balance		**34,427.60**	**63,546.04**		**32,24,679.95 Cr**
13 Mar, 2008						
SBR A13032008 1	Being Hoursing loan released amount received fro Flat No.B-325	# 506555 dt. 31 Mar, 2008	18,20,000.00			14,04,679.95 Cr
	B-325 Vibhuti Roshan				18,20,000.00 Cr	
	Total / Closing Balance		**18,20,000.00**			**14,04,679.95 Cr**
15 Mar, 2008						
SBR A15032008 20	Being cheque received from A-305 D.Chandrasekhar Reddy towards booking amount	# 213126 dt. 15 Mar, 2008	25,000.00			13,79,679.95 Cr
	A-305 D.Chandrasekhar Reddy				25,000.00 Cr	
MBP A15032008 1	Being cheque nissued to ACTO, Hyderabd towards A-319			42,680.00		14,22,359.95 Cr
	A-319 Dhananjaya Yellajushyula				10,330.00 Dr	
	Being cheque issued to ACTO, Hyderabd towards VAT expenses					
	A-319 Dhananjaya Yellajushyula				32,350.00 Dr	
	Being cheque nissued to ACTO, Hyderabd towards VAT expenses					
MBP A15032008 2	Being cheque issued towards on account			34,279.00		14,56,638.95 Cr
	Road Work Material	# 009673			20,000.00 Dr	
	Being cheque issued towards 40mm layer4 (2nd layer) laying work at C Block south and east side road, B Block south side road work					
	Road Work Material	# 009674			14,279.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards 40mm layer4 (2nd layer) laying work at C Block south and east side road, B Block south side road work					
SBP A15032008 1	Being cheque issued towards JCB charges 1664 minutes x 10/-	# 009676 dt. 15 Mar, 2008		16,297.00		14,72,935.95 Cr
	Mannem on a/c				16,297.00 Dr	
SBP A15032008 2	Being cheque issued to Mannem towards on account	# 009661 dt. 15 Mar, 2008		9,818.00		14,82,753.95 Cr
	Mannem on a/c				9,818.00 Dr	
SBP A15032008 3	Being cheque issued towards on account	# 009699 dt. 15 Mar, 2008		27,900.00		15,10,653.95 Cr
	Babu Rao.R on A/c				27,900.00 Dr	
SBP A15032008 4	Being cheque issued towards purchase of concrete	# 009630 dt. 15 Mar, 2008		2,56,500.00		17,67,153.95 Cr
	Grasim Industries Ltd				2,56,500.00 Dr	
SBP A15032008 5	Being cheque issued towards purchase of MS round pipe against Bill No.9567 dt.20.02.08	# 009631 dt. 15 Mar, 2008		36,701.00		18,03,854.95 Cr
	Shivshakti Steel tubes				36,701.00 Dr	
SBP A15032008 6	Being cheque issued towards purchase of Name plate against bill no.2016	# 009632 dt. 15 Mar, 2008		264.00		18,04,118.95 Cr
	Radiant Systems				264.00 Dr	
SBP A15032008 7	Being cheque issued towards purchase of hope pipe against Bill No.941	# 009633 dt. 15 Mar, 2008		14,550.00		18,18,668.95 Cr
	Praful sanitary				14,550.00 Dr	
SBP A15032008 8	Being cheque issued towards purchase of sanatory materials against Bill No.4575	# 009634 dt. 15 Mar, 2008		4,256.00		18,22,924.95 Cr
	Sai Teja Agencies				4,256.00 Dr	
SBP A15032008 9	Being cheque issued towards purchase of cleaning materials	# 009635 dt. 15 Mar, 2008		1,143.00		18,24,067.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against Bill No.10215					
	G.Krishna Murthy & Sons				1,143.00 Dr	
SBP A15032008 10	Being cheque issued towards purchase of round pipe against Bill no.9724 dt.06/03/08	# 009636 dt. 15 Mar, 2008		3,869.00		18,27,936.95 Cr
	Shivshakti Steel tubes				3,869.00 Dr	
SBP A15032008 11	Being cheque issued towards purchase of pump against bill No.399	# 009637 dt. 15 Mar, 2008		24,595.00		18,52,531.95 Cr
	Pridesen Engineers (P) Ltd				24,595.00 Dr	
SBP A15032008 12	Being cheque issued towards purchase of electricals items against Bill No.505 dt.06/03/08	# 009638 dt. 15 Mar, 2008		9,996.00		18,62,527.95 Cr
	Rohit Electrical & Engg co				9,996.00 Dr	
SBP A15032008 13	Being cheque issued towards telephone bill for the month of Feb-08	# 009639 dt. 15 Mar, 2008		661.00		18,63,188.95 Cr
	Telephone Bills				661.00 Dr	
SBP A15032008 14	Being cheque issued towards advertisement charges against Bill No.378 dt.1/3/08	# 009640 dt. 15 Mar, 2008		20,727.00		18,83,915.95 Cr
	Tempest Advertising Pvt. Ltd.				20,727.00 Dr	
SBP A15032008 15	Being cheque issued towards purchase of concrete against bill No.2257	# 009641 dt. 15 Mar, 2008		2,19,450.00		21,03,365.95 Cr
	RMC Ready Mix INdia P.Ltd.				2,19,450.00 Dr	
SBP A15032008 16	Being cheque issued to Shubham Enterprises towards purchase of electrcial items against Bill No.11611	# 009642 dt. 15 Mar, 2008		5,401.00		21,08,766.95 Cr
	shubham Enterprises				5,401.00 Dr	
SBP A15032008 17	Being cheque issued to Shubham Enterprises towards purchase of electrical items	# 009643 dt. 15 Mar, 2008		3,753.00		21,12,519.95 Cr
	shubham Enterprises				3,753.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 18	Being cheque issued towards purchase of pipes against Bill No.929	# 009644 dt. 15 Mar, 2008		8,288.00		21,20,807.95 Cr
	Praful sanitary				8,288.00 Dr	
SBP A15032008 19	Being cheque issued towards purchase of steel against Bill No.1158,1156,1157 dt.10/3/08	# 009649 dt. 15 Mar, 2008		9,25,753.00		30,46,560.95 Cr
	Akash Steels				9,25,753.00 Dr	
SBP A15032008 20	Being cheque issued towards purchase of local purchase materials	# 009645 dt. 15 Mar, 2008		14,568.00		30,61,128.95 Cr
	Krishna Traders				14,568.00 Dr	
SBP A15032008 21	Being cheque issued towards purchase ofpumpset against Bill No.944 dt.11/2/08	# 009650 dt. 15 Mar, 2008		20,100.00		30,81,228.95 Cr
	Navnit Engineering Corporation				20,100.00 Dr	
SBP A15032008 22	Being cheque issued to The Professional Tax Officer towards P>T for the month of Feb-08	# 009651 dt. 15 Mar, 2008		1,465.00		30,82,693.95 Cr
	Professional tax payable				1,465.00 Dr	
SBP A15032008 23	Being cheque issued to ESIC towsards ESI for the month of Feb-08xc	# 009652 dt. 15 Mar, 2008		6,440.00		30,89,133.95 Cr
	ESIC				6,440.00 Dr	
SBP A15032008 24	Being cheque issued to The Regional Commissioner, Provident Office, Barkatpura, Hydera towards PF for the month of Feb-08	# 009653 dt. 15 Mar, 2008		14,182.00		31,03,315.95 Cr
	Provident Fund				14,182.00 Dr	
SBP A15032008 25	Being chequeissued towards advertisement against Bill No.379	# 009654 dt. 15 Mar, 2008		14,228.00		31,17,543.95 Cr
	Tempest Advertising Pvt. Ltd.				14,228.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 26	Being cheque issued towards courier charges for the month of Feb-08	# 009655 dt. 15 Mar, 2008		2,235.00		31,19,778.95 Cr
	Postage & telegram				2,235.00 Dr	
SBP A15032008 27	Being cheque issued towards purchase of curing pipe against Bill No.501 dt.10/03/08	# 009656 dt. 15 Mar, 2008		2,694.00		31,22,472.95 Cr
	Jinkrupa Agency				2,694.00 Dr	
SBP A15032008 28	Being cheque issued towards purchase ofsolvent cement against Bill No.484	# 009657 dt. 15 Mar, 2008		190.00		31,22,662.95 Cr
	Sai Teja Agencies				190.00 Dr	
SBP A15032008 29	Being cheque issued towards B Block west wing columns chippling	# 009660 dt. 15 Mar, 2008		12,826.00		31,35,488.95 Cr
	Jobwork- Krishna				12,826.00 Dr	
SBP A15032008 30	Being cheque issued to Mannem towards job work	# 009662 dt. 15 Mar, 2008		9,525.00		31,45,013.95 Cr
	Job Work - Mannem				9,525.00 Dr	
SBP A15032008 31	Being cheque issued towards on account	# 009663 dt. 15 Mar, 2008		783.00		31,45,796.95 Cr
	Mustafa on account				783.00 Dr	
SBP A15032008 32	Being cheque issued towards on account	# 009666 dt. 15 Mar, 2008		1,967.00		31,47,763.95 Cr
	Ramulu on a\c				1,967.00 Dr	
SBP A15032008 33	Being cheque issued towards on account	# 009668 dt. 15 Mar, 2008		8,166.00		31,55,929.95 Cr
	Srinivas. P				8,166.00 Dr	
SBP A15032008 34	Being cheque issued towards on account	# 009667 dt. 15 Mar, 2008		2,837.00		31,58,766.95 Cr
	Mahaboob on A/c				2,837.00 Dr	
SBP A15032008 35	Being cheque issued towards on account	# 009669 dt. 15 Mar, 2008		17,678.00		31,76,444.95 Cr
	Shiv Ram on a/c				17,678.00 Dr	
SBP A15032008 36	Being cheque issued towards on account	# 009670 dt. 15 Mar, 2008		6,523.00		31,82,967.95 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas Rao. T on A/c				6,523.00 Dr	
SBP A15032008 37	Being cheque issued towards on account	# 009671 dt. 15 Mar, 2008		3,266.00		31,86,233.95 Cr
	Job work - Mallikarjuna.V				3,266.00 Dr	
SBP A15032008 38	Being cheque issued towards club house 1st floor RCC slab extension purpose	# 009672 dt. 15 Mar, 2008		490.00		31,86,723.95 Cr
	Jobwork - CH.Nagarjuna				490.00 Dr	
SBP A15032008 39	Being cheque issued towards welding roda and cutting blades purchasing purpose	# 009675 dt. 15 Mar, 2008		1,469.00		31,88,192.95 Cr
	Mahaboob on A/c				1,469.00 Dr	
SBP A15032008 40	Being cheque issued towards on account	# 009677 dt. 15 Mar, 2008		8,815.00		31,97,007.95 Cr
	Anand Jyothi Babu on a/c				8,815.00 Dr	
SBP A15032008 41	Being cheque isued towards hirecharges to Bikshapathi	# 009678 dt. 15 Mar, 2008		15,318.00		32,12,325.95 Cr
	Hire Charges - C.H.Bikshapathi				15,318.00 Dr	
SBP A15032008 42	Being cheque issued towards hire charges	# 009679 dt. 15 Mar, 2008		10,773.00		32,23,098.95 Cr
	Hire charges - Chandrakala				10,773.00 Dr	
SBP A15032008 43	Being cheque issued towards hire charges	# 009680 dt. 15 Mar, 2008		685.00		32,23,783.95 Cr
	Hire charges - Kumaraiah				685.00 Dr	
SBP A15032008 44	Being cheque issued towards hire charges	# 009681 dt. 15 Mar, 2008		9,794.00		32,33,577.95 Cr
	Hire Charges - Mannem				9,794.00 Dr	
SBP A15032008 45	Being cheque issued to Uttaiah towards Hirecharges	# 009682 dt. 15 Mar, 2008		9,794.00		32,43,371.95 Cr
	Hire Charges - Uttaiah				9,794.00 Dr	
SBP A15032008 46	Being cheque issued towards Hire charges	# 009683 dt. 15 Mar, 2008		6,082.00		32,49,453.95 Cr
	Hire Charges - V.Mallikarjuna				6,082.00 Dr	
SBP A15032008 47	Being cheque issued towards hire charges	# 009684 dt. 15 Mar, 2008		4,975.00		32,54,428.95 Cr
	Hire charges-V.V.Narasaiah				4,975.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 48	Being cheque issued towards hire charges	# 009685 dt. 15 Mar, 2008		18,334.00		32,72,762.95 Cr
	Hire Charges - Rama Krishna Reddy				18,334.00 Dr	
SBP A15032008 49	Being cheque issued towards Hire charges to T.Murthy	# 009686 dt. 15 Mar, 2008		13,354.00		32,86,116.95 Cr
	Hire Charges - T.Murthy				13,354.00 Dr	
SBP A15032008 50	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Filter Sand in Tonnes	# 009687 dt. 15 Mar, 2008		13,526.00		32,99,642.95 Cr
	Sand / Morum				13,526.00 Dr	
SBP A15032008 51	Being cheque issued toAnand Jyothi babu towards on account	# 009697 dt. 15 Mar, 2008		50,000.00		33,49,642.95 Cr
	Anand Jyothi Babu on a/c				50,000.00 Dr	
SBP A15032008 52	Being cheque issued to Anand Jyothi Babu towards on account	# 009659 dt. 15 Mar, 2008		14,187.00		33,63,829.95 Cr
	Anand Jyothi Babu on a/c				14,187.00 Dr	
SBP A15032008 53	Being cheque issued towards on account	# 009698 dt. 15 Mar, 2008		20,861.00		33,84,690.95 Cr
	Adiseshu on a/c				20,861.00 Dr	
SBP A15032008 54	Being cheque issued towards purchase of steel against Bill No.10179 dt.10/03/08	# 064751 dt. 15 Mar, 2008		15,419.00		34,00,109.95 Cr
	Secunderabad Iron & Hardware Merchants				15,419.00 Dr	
WTD A15032008 1	Being cash withdrwn from bank	# 009696 dt. 17 Mar, 2008		50,000.00		34,50,109.95 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
BT A15032008 1	Being cheque issued towardstransfer to SBH for registration charges for Flat No.A-319	# 009648 dt. 21 Mar, 2008		99,000.00		35,49,109.95 Cr
	SBH Kushaiguda O/D Account				99,000.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towardstransfer to SBH for registration charges for Flat No.A-319					
BT A15032008 2	Being cheque issued towards transfer to SBI towards NOC for Flat No.A-319	# 009601 dt. 15 Mar, 2008		4,00,000.00		39,49,109.95 Cr
	State Bank of India				4,00,000.00 Dr	
	Being cheque issued towards transfer to SBI towards NOC for Flat No.A-319					
	Total / Closing Balance		**25,000.00**	**25,69,430.00**		**39,49,109.95 Cr**
17 Mar, 2008						
SBR A17032008 1	Being cheque received fromA-319 Dhananjay Uella Joshiyulu	# 055548 dt. 17 Mar, 2008	4,43,000.00			35,06,109.95 Cr
	A-319 Dhananjaya Yellajushyula				4,43,000.00 Cr	
SBR A17032008 2	Being cheaue received from A-219 S.K.Singhal	# 492730 dt. 17 Mar, 2008	1,00,000.00			34,06,109.95 Cr
	A-219 S.K.Singhal				1,00,000.00 Cr	
SBR A17032008 3	Being cheque received towards boking amount	# 217204 dt. 17 Mar, 2008	25,000.00			33,81,109.95 Cr
	B-105 Dr.H.Polasa				25,000.00 Cr	
SBR A17032008 4	Being cheque received from A-302 Sunitha Bhan	# 623369 dt. 17 Mar, 2008	2,00,000.00			31,81,109.95 Cr
	A-302 Sunitha Bhan				2,00,000.00 Cr	
SBR A17032008 5	Being cheque receive3d fromB-501 Phani Madhava. S.V	# 615913 dt. 17 Mar, 2008	2,00,000.00			29,81,109.95 Cr
	B-501 Phani Madhava. S.V				2,00,000.00 Cr	
MBP A17032008 1	Being cheque issued towards on account			21,785.00		30,02,894.95 Cr
	Tirupathi.G on a/c				20,000.00 Dr	
	Being cheque issued towards on account					
	Tirupathi.G on a/c				1,785.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards on account					
MBP A17032008 2	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand			20,129.00		30,23,023.95 Cr
	Sand / Morum	# 009688			20,000.00 Dr	
	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand					
	Sand / Morum	# 009689			129.00 Dr	
	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand					
SBP A17032008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal if cft	# 009690 dt. 17 Mar, 2008		15,048.00		30,38,071.95 Cr
	Metal				15,048.00 Dr	
SBP A17032008 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal	# 009691 dt. 17 Mar, 2008		2,392.00		30,40,463.95 Cr
	Metal				2,392.00 Dr	
SBP A17032008 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Babu chips in cft	# 009692 dt. 17 Mar, 2008		18,304.00		30,58,767.95 Cr
	Stone Dust / Baby Chips / Shabad Stones				18,304.00 Dr	
SBP A17032008 4	Being cheque issued to Sai Vishal towards purchase of stone dust incft	# 009693 dt. 17 Mar, 2008		20,000.00		30,78,767.95 Cr
	Stone Dust / Baby Chips / Shabad Stones				20,000.00 Dr	
SBP A17032008 5	Bering cheque issued to Sai Vishal towards purchase of Stone dust	# 009708 dt. 17 Mar, 2008		1,083.00		30,79,850.95 Cr
	Stone Dust / Baby Chips / Shabad Stones				1,083.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032008 6	Being cheque issued to Veerabhadra Enterprises towards purchase of 40mm Handcut metal in cft	# 009695 dt. 17 Mar, 2008		16,744.00		30,96,594.95 Cr
	Metal				16,744.00 Dr	
SBP A17032008 7	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Coarse Sand in tonnes	# 009700 dt. 17 Mar, 2008		42,087.00		31,38,681.95 Cr
	Sand / Morum				42,087.00 Dr	
SBP A17032008 8	Being cheque issued to Vishwakarma Enterprises towards purchase of Metal	# 009701 dt. 17 Mar, 2008		4,784.00		31,43,465.95 Cr
	Metal				4,784.00 Dr	
SBP A17032008 9	Being cheque issued to Vishwakarma Enterprises towards purchase of Course sand	# 009702 dt. 17 Mar, 2008		12,468.00		31,55,933.95 Cr
	Sand / Morum				12,468.00 Dr	
SBP A17032008 10	Being cheque issued to Kirsn Enterprises towards purchase of Fine Sand	# 009703 dt. 17 Mar, 2008		20,000.00		31,75,933.95 Cr
	Sand / Morum				20,000.00 Dr	
SBP A17032008 11	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand	# 009704 dt. 17 Mar, 2008		2,192.00		31,78,125.95 Cr
	Sand / Morum				2,192.00 Dr	
SBP A17032008 12	Being cheque issued to Mahalakshmi Enterprises towards purchase of Fine Sand	# 009746 dt. 17 Mar, 2008		49,021.00		32,27,146.95 Cr
	Sand / Morum				49,021.00 Dr	
SBP A17032008 13	Being cheque issued to V.Ashok towards purchase of Morrum	# 009694 dt. 17 Mar, 2008		7,750.00		32,34,896.95 Cr
	Sand / Morum				7,750.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032008 14	Being cheque issued to V.Ashok towards purchase of Morum	# 009747 dt. 17 Mar, 2008		50,000.00		32,84,896.95 Cr
	Sand / Morum				50,000.00 Dr	
SBP A17032008 15	Being cheque issued to Kesoram Sunderlal Fathepuria towards advance payment for petrol card	# 009709 dt. 17 Mar, 2008		5,000.00		32,89,896.95 Cr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A17032008 16	Being cheque issued to Varna Media towards printing of paper insewrts against Bill No.1015 dt.12/02/08	# 064753 dt. 17 Mar, 2008		27,619.00		33,17,515.95 Cr
	Varna Media				27,619.00 Dr	
SBP A17032008 17	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card loading to D.Shiv Kumar	# 009710 dt. 17 Mar, 2008		2,000.00		33,19,515.95 Cr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	
SBP A17032008 18	Being cheque issued to V.V.Narasaiah towards purchase of Hollow Bricks	# 064754 dt. 17 Mar, 2008		22,500.00		33,42,015.95 Cr
	Bricks				22,500.00 Dr	
SBP A17032008 19	Being cheque issued to Vishwakarma Enterprises towards purchase Filter sand	# 009711 dt. 17 Mar, 2008		14,083.00		33,56,098.95 Cr
	Sand / Morum				14,083.00 Dr	
SBP A17032008 20	Being cheque issued to Cox and Kings India Ltd towards conversion of Indian rupees into Singapore Dollors	# 009712 dt. 17 Mar, 2008		12,285.00		33,68,383.95 Cr
	Cox & Kings (I) Pvt. Ltd.				12,285.00 Dr	
SBP A17032008 21	Being cheque issued towards purchase of cement against Bill No.1682	# 064755 dt. 17 Mar, 2008		2,18,400.00		35,86,783.95 Cr
	Preeti Agencies				2,18,400.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032008 22	Being cheque issued towards purchase of cement against Bill No.1575	# 064756 dt. 17 Mar, 2008		2,82,880.00		38,69,663.95 Cr
	Preeti Agencies				2,82,880.00 Dr	
SBP A17032008 23	Being cheque issued to App;;p Hospitals,Hyderabad towards medical expenses	# 064757 dt. 17 Mar, 2008		1,00,000.00		39,69,663.95 Cr
	Jagdish Babu				1,00,000.00 Dr	
SBP A17032008 24	Being cheque issue to GEO Technologies towards plate load test charges for A Block well portion on account paid 15000/- out of 50000/- remaining balance is = 35000	# 009748 dt. 17 Mar, 2008		33,600.00		40,03,263.95 Cr
	GEO Technologies				33,600.00 Dr	
	Total / Closing Balance		**9,68,000.00**	**10,22,154.00**		**40,03,263.95 Cr**
18 Mar, 2008						
SBR A18032008 1	Being amount credited by HDFC Bank towards interest on FD No.00425070011297	dt. 18 Mar, 2008	23,008.33			39,80,255.62 Cr
	Interest on FD's				23,008.33 Cr	
SBP A18032008 1	Being amount debited by HFFC towards Monthly Tax recovered for FD No.00425070011297	dt. 18 Mar, 2008		2,369.86		39,82,625.48 Cr
	TDS Receivable				2,369.86 Dr	
	Total / Closing Balance		**23,008.33**	**2,369.86**		**39,82,625.48 Cr**
19 Mar, 2008						
SBP A19032008 1	Being cheque issued towards TDS for the month of Feb-08	# 009750 dt. 19 Mar, 2008		45,483.00		40,28,108.48 Cr
	TDS Payable				45,483.00 Dr	
SBP A19032008 2	Being amount debited by HDFC towards return charges	dt. 19 Mar, 2008		50.00		40,28,158.48 Cr
	Bank Charges				50.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**45,533.00**		**40,28,158.48 Cr**
20 Mar, 2008						
SBP A20032008 1	Being cheque issued to ACTO/Hyd towards Vat Expenses	# 064758 dt. 20 Mar, 2008		9,770.00		40,37,928.48 Cr
	B-206 Venkat Iyer				9,770.00 Dr	
SBP A20032008 2	Being cheque issued to ACTO/Hyd towards VAT expenses	# 064759 dt. 20 Mar, 2008		28,730.00		40,66,658.48 Cr
	B-206 Venkat Iyer				28,730.00 Dr	
SBP A20032008 3	Being cheque issued to AAO/ERO/311 towards electricity bill for the month opf Feb-08	# 009713 dt. 20 Mar, 2008		4,265.00		40,70,923.48 Cr
	Electricity expenses				4,265.00 Dr	
WTD A20032008 1	Being cash withdrawn from bank	# 009749 dt. 20 Mar, 2008		50,000.00		41,20,923.48 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
BT A20032008 1	Being amount transfered to SBH towasrds registration of Flat No.B-206 Venkat Iyer	# 64760 dt. 20 Mar, 2008		95,000.00		42,15,923.48 Cr
	SBH Kushaiguda O/D Account				95,000.00 Dr	
	Being amount transfered to SBH towasrds registration of Flat No.B-206 Venkat Iyer					
BT A20032008 2	Being amount transfered to SBI towards NOC for Flat No.B-206	# 064761 dt. 20 Mar, 2008		4,00,000.00		46,15,923.48 Cr
	State Bank of India				4,00,000.00 Dr	
	Being amount transfered to SBI towards NOC for Flat No.B-206					
	Total / Closing Balance			**5,87,765.00**		**46,15,923.48 Cr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2008						
SBR A22032008 1	Being cheque received from A-506 Sachin Sharma towards instalment	# 384792 dt. 22 Mar, 2008	4,00,000.00			42,15,923.48 Cr
	A-506 Sachin Sharma				4,00,000.00 Cr	
MBP A22032008 1	Being ch No - 009775 & 009776 issue to Viswakarma Enterprises towards supply of Coarse sand			24,204.00		42,40,127.48 Cr
	Sand / Morum	# 009775			20,000.00 Dr	
	Being ch No - 009775 & 009776 issue to Viswakarma Enterprises towards supply of Coarse sand					
	Sand / Morum	# 009776			4,204.00 Dr	
	Being ch No - 009775 & 009776 issue to Viswakarma Enterprises towards supply of Coarse sand					
SBP A22032008 1	Being cheque issue to Veerabhadhra enterprises towards supply of 40 mm metal Hand cut	# 009772 dt. 22 Mar, 2008		4,784.00		42,44,911.48 Cr
	Metal				4,784.00 Dr	
SBP A22032008 2	Being cheque issue toi viswakarma Enterprises towards 40 mm metal supplied	# 009773 dt. 22 Mar, 2008		7,176.00		42,52,087.48 Cr
	Metal				7,176.00 Dr	
SBP A22032008 3	Being cheque issue to Viswakarma enterprises towards supply of coarse sand	# 009774 dt. 22 Mar, 2008		10,308.00		42,62,395.48 Cr
	Sand / Morum				10,308.00 Dr	
SBP A22032008 4	Being cheque issuer to viswakarma Enterprises towards dupply of fine sand	# 009777 dt. 22 Mar, 2008		6,254.00		42,68,649.48 Cr
	Sand / Morum				6,254.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 5	Being cheque issue to Kumaraiah towards job work	# 009778 dt. 22 Mar, 2008		4,897.00		42,73,546.48 Cr
	Job Work- Kurmaiah				4,897.00 Dr	
SBP A22032008 6	Being cheque issue to RMC Readymix India pvt ltd towards purchase of building material against bill no - HYIN000002373 dt 05.03.08 & 2353 dt 04.03.08	# 064762 dt. 22 Mar, 2008		2,67,901.00		45,41,447.48 Cr
	RMC Ready Mix INdia P.Ltd.				2,67,901.00 Dr	
SBP A22032008 7	Being cheque issue to Aeran Steel Corporation towards purchase of steel & iron against bill no - 1281	# 064763 dt. 22 Mar, 2008		15,250.00		45,56,697.48 Cr
	Aeran Steel Corporation				15,250.00 Dr	
SBP A22032008 8	Being cheque issue to srinivasa traders towards purchase of Bamboos Tadkas against bill no - 60 dt 14.03.08	# 064764 dt. 22 Mar, 2008		3,150.00		45,59,847.48 Cr
	Srinivasa Traders				3,150.00 Dr	
SBP A22032008 9	Being cheque issue to Anisha Assosciates towards purchase of chemical item against bill no - 230 dt 18.03.08	# 064765 dt. 22 Mar, 2008		2,500.00		45,62,347.48 Cr
	Anisha Associates				2,500.00 Dr	
SBP A22032008 10	Being cheque issue to Premier Engineering Corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08	# 064766 dt. 22 Mar, 2008		10,643.00		45,72,990.48 Cr
	Premier Engineering Corporation				10,643.00 Dr	
SBP A22032008 11	Being cheque issue to praful sanitary towards purchase of GI items against bill no - 955 dt 08.03.08	# 064767 dt. 22 Mar, 2008		32,894.00		46,05,884.48 Cr
	Praful sanitary				32,894.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 12	Being cheque issue to praful sanitary towards purchase of pipes against bill no - 974 dt 17.03.08	# 064768 dt. 22 Mar, 2008		49,915.00		46,55,799.48 Cr
	Praful sanitary				49,915.00 Dr	
SBP A22032008 13	Being cheque issue to Bell Electronics towards purchase of Refrigrator against bill no - 6923 dt 15.03.08	# 064769 dt. 22 Mar, 2008		7,650.00		46,63,449.48 Cr
	Bell Electronics				7,650.00 Dr	
SBP A22032008 14	Being cheque issue to Vasavadatta Cement towards purchase of cement against bill no - HDRL\ 07156 \ 07162 \ 07158 / 07161 \ 07116 dt 04.03.08	# 064770 dt. 22 Mar, 2008		2,04,400.00		48,67,849.48 Cr
	Vasavadatta Cement				2,04,400.00 Dr	
SBP A22032008 15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bilkl No - 10191 dt 14.03.08	# 064771 dt. 22 Mar, 2008		1,125.00		48,68,974.48 Cr
	Secunderabad Iron & Hardware Merchants				1,125.00 Dr	
SBP A22032008 16	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08	# 064772 dt. 22 Mar, 2008		38,168.00		49,07,142.48 Cr
	shubham Enterprises				38,168.00 Dr	
SBP A22032008 17	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood agaisnt bill no - 1415 dt 14.03.08	# 064776 dt. 22 Mar, 2008		6,480.00		49,13,622.48 Cr
	Sree Pandit Ply Wood & Hard Ware				6,480.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 18	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm metal	# 064777 dt. 22 Mar, 2008		85,987.00		49,99,609.48 Cr
	Metal				85,987.00 Dr	
SBP A22032008 19	Being cheque issue to V. Ashok towards supply of morrum mud	# 064778 dt. 22 Mar, 2008		84,975.00		50,84,584.48 Cr
	Sand / Morum				84,975.00 Dr	
SBP A22032008 20	Being cheque issue to Tirupathi.G towards on a/c	# 064782 dt. 22 Mar, 2008		1,21,910.00		52,06,494.48 Cr
	Tirupathi.G on a/c				1,21,910.00 Dr	
SBP A22032008 21	Being cheque issue to Mannem towards on account	# 009725 dt. 22 Mar, 2008		6,035.00		52,12,529.48 Cr
	Mannem on a/c				6,035.00 Dr	
SBP A22032008 22	Being cheque issue to babu rao towards loan	# 064780 dt. 22 Mar, 2008		3,00,000.00		55,12,529.48 Cr
	Babu Rao - Loan				3,00,000.00 Dr	
	Total / Closing Balance		**4,00,000.00**	**12,96,606.00**		**55,12,529.48 Cr**
23 Mar, 2008						
SBP A23032008 1	Being payorder issued infvour of AAO/ERO/HBG towards electricity expenses for the month of Feb-08	# 009714 dt. 23 Mar, 2008		11,964.00		55,24,493.48 Cr
	Electricity expenses				11,964.00 Dr	
SBP A23032008 2	Being cheque issued towards hirecharges	# 009715 dt. 23 Mar, 2008		8,908.00		55,33,401.48 Cr
	Hire Charges - C.H.Bikshapathi				8,908.00 Dr	
SBP A23032008 3	Being cheque issued towards hire charges	# 009716 dt. 23 Mar, 2008		1,959.00		55,35,360.48 Cr
	Hire charges - Chandrakala				1,959.00 Dr	
SBP A23032008 4	Being cheque issued towards hirecharges	# 009717 dt. 23 Mar, 2008		12,923.00		55,48,283.48 Cr
	Hire Charges - Mannem				12,923.00 Dr	
SBP A23032008 5	Being cheque issued towards Hire charges	# 009718 dt. 23 Mar, 2008		7,110.00		55,55,393.48 Cr
	Hire Charges - V.Mallikarjuna				7,110.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23032008 6	Being cheque issued towards hirecharges	# 009719 dt. 23 Mar, 2008		5,935.00		55,61,328.48 Cr
	Hire Charges - Rama Krishna Reddy				5,935.00 Dr	
SBP A23032008 7	Being cheque issued towards on account	# 009720 dt. 23 Mar, 2008		20,000.00		55,81,328.48 Cr
	Anand Jyothi Babu on a/c				20,000.00 Dr	
SBP A23032008 8	Being cheque issued towards on account	# 009721 dt. 23 Mar, 2008		20,000.00		56,01,328.48 Cr
	Anand Jyothi Babu on a/c				20,000.00 Dr	
SBP A23032008 9	Being cheque issued towards on account	# 009722 dt. 23 Mar, 2008		4,594.00		56,05,922.48 Cr
	Anand Jyothi Babu on a/c				4,594.00 Dr	
SBP A23032008 10	Being cheque issued towards on account	# 009723 dt. 23 Mar, 2008		14,642.00		56,20,564.48 Cr
	Adiseshu on a/c				14,642.00 Dr	
SBP A23032008 11	Being cheque issued to Krishna towards hob work	# 009724 dt. 23 Mar, 2008		7,928.00		56,28,492.48 Cr
	Jobwork- Krishna				7,928.00 Dr	
SBP A23032008 12	Being cheque issued towards on account	# 009726 dt. 23 Mar, 2008		3,722.00		56,32,214.48 Cr
	Mannem on a/c				3,722.00 Dr	
SBP A23032008 13	Being cheque issued to Babu Rao towards on account	# 009727 dt. 23 Mar, 2008		20,000.00		56,52,214.48 Cr
	Babu Rao.R on A/c				20,000.00 Dr	
SBP A23032008 14	Being cheque issued to Baburao towards on account	# 009729 dt. 23 Mar, 2008		6,940.00		56,59,154.48 Cr
	Babu Rao.R on A/c				6,940.00 Dr	
SBP A23032008 15	Being cheque issued to Ramulu towards on account	# 009730 dt. 23 Mar, 2008		2,007.00		56,61,161.48 Cr
	Ramulu on a\c				2,007.00 Dr	
SBP A23032008 16	Being cheque issued to Mahabeeb towards on account	# 009731 dt. 23 Mar, 2008		4,747.00		56,65,908.48 Cr
	Mahaboob on A/c				4,747.00 Dr	
SBP A23032008 17	Being cheque issued to Srinivas towards on account	# 009732 dt. 23 Mar, 2008		9,801.00		56,75,709.48 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas. P				9,801.00 Dr	
SBP A23032008 18	Being cheque issued to Shivram towards on account	# 009733 dt. 23 Mar, 2008		20,000.00		56,95,709.48 Cr
	Shiv Ram on a/c				20,000.00 Dr	
SBP A23032008 19	Being cheque issued to Shivram towards on account	# 009734 dt. 23 Mar, 2008		4,427.00		57,00,136.48 Cr
	Shiv Ram on a/c				4,427.00 Dr	
SBP A23032008 20	Being cheque issued to Srinivas T towards on account	# 009735 dt. 23 Mar, 2008		2,468.00		57,02,604.48 Cr
	Srinivas Rao. T on A/c				2,468.00 Dr	
SBP A23032008 21	Being cheque issued to Thirupathi towards on a/c	# 009736 dt. 23 Mar, 2008		20,000.00		57,22,604.48 Cr
	Tirupathi.G on a/c				20,000.00 Dr	
SBP A23032008 22	Being cheque issued to Tirupathi towards on a/c	# 009738 dt. 23 Mar, 2008		3,147.00		57,25,751.48 Cr
	Tirupathi.G on a/c				3,147.00 Dr	
SBP A23032008 23	Being cheque issued to Brahmachary towards on account	# 009739 dt. 23 Mar, 2008		4,167.00		57,29,918.48 Cr
	Brahmachary On A\c				4,167.00 Dr	
SBP A23032008 24	Being cheque issued towards on account	# 009751 dt. 23 Mar, 2008		4,897.00		57,34,815.48 Cr
	Ramulu on a\c				4,897.00 Dr	
SBP A23032008 25	Being cheque issued towards on account	# 009753 dt. 23 Mar, 2008		20,000.00		57,54,815.48 Cr
	Ashok. V On A/c				20,000.00 Dr	
SBP A23032008 26	Being cheque issued to Ashok.V towards on account	# 009753 dt. 23 Mar, 2008		15,659.00		57,70,474.48 Cr
	Ashok. V On A/c				15,659.00 Dr	
SBP A23032008 27	Being cheque issued to Mahaboob towards on account	# 009754 dt. 23 Mar, 2008		1,469.00		57,71,943.48 Cr
	Mahaboob on A/c				1,469.00 Dr	
SBP A23032008 28	Being cheque issued to Babu rao towards Eastwing 3A Columns casting work with miller Mix.(No. of Columns 78)	# 009755 dt. 23 Mar, 2008		19,588.00		57,91,531.48 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Babu Rao.R on A/c				19,588.00 Dr	
SBP A23032008 29	Being cheque issued to Baburao towards East wing 3B columns casting work with miler mix.	# 009756 dt. 23 Mar, 2008		9,794.00		58,01,325.48 Cr
	Babu Rao.R on A/c				9,794.00 Dr	
SBP A23032008 30	Being cheque issued to Mannem towards jobwork	# 009758 dt. 23 Mar, 2008		4,897.00		58,06,222.48 Cr
	Job Work - Mannem				4,897.00 Dr	
SBP A23032008 31	Being cheque issued to Adisheshu towards on a/c	# 009759 dt. 23 Mar, 2008		4,936.00		58,11,158.48 Cr
	Adiseshu on a/c				4,936.00 Dr	
SBP A23032008 32	Being cheque issued to T.Murthy towards hire charges	# 009760 dt. 23 Mar, 2008		11,291.00		58,22,449.48 Cr
	Hire Charges - T.Murthy				11,291.00 Dr	
SBP A23032008 33	Being cheque issued to Kiran Entp towards purchase of sand	# 009761 dt. 23 Mar, 2008		20,000.00		58,42,449.48 Cr
	Sand / Morum				20,000.00 Dr	
SBP A23032008 34	Being cheque issued to Kiran Entp towards purchase of Sand	# 009762 dt. 23 Mar, 2008		2,318.00		58,44,767.48 Cr
	Sand / Morum				2,318.00 Dr	
SBP A23032008 35	Being cheque issued to Lakshmi Narasimha Entp towards purchase of sand	# 009763 dt. 23 Mar, 2008		20,000.00		58,64,767.48 Cr
	Sand / Morum				20,000.00 Dr	
SBP A23032008 36	Being cheque issued to Kiran enterprises towards purchase of sand	# 009764 dt. 23 Mar, 2008		1,293.00		58,66,060.48 Cr
	Sand / Morum				1,293.00 Dr	
SBP A23032008 37	Being cheque issued to Lakshmi Narasimha Entp towards purchase of course sand	# 009765 dt. 23 Mar, 2008		18,424.00		58,84,484.48 Cr
	Sand / Morum				18,424.00 Dr	
SBP A23032008 38	Being cheque issued to Lakshmi Narasimha Enterprises	# 009766 dt. 23 Mar, 2008		6,646.00		58,91,130.48 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of Sand Sand / Morum				6,646.00 Dr	
SBP A23032008 39	Being cheque issued to Mahalakshmi Enterprises towards purchase of sand Sand / Morum	# 009767 dt. 23 Mar, 2008		6,948.00	6,948.00 Dr	58,98,078.48 Cr
SBP A23032008 40	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm Metal Metal	# 009768 dt. 23 Mar, 2008		4,784.00	4,784.00 Dr	59,02,862.48 Cr
SBP A23032008 41	Being cheque issued to Sai Vishal Entp towards purchase of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 009769 dt. 23 Mar, 2008		13,728.00	13,728.00 Dr	59,16,590.48 Cr
SBP A23032008 42	Being cheque issued to Sai Vishal Entp towards supply of Stone dust Stone Dust / Baby Chips / Shabad Stones	# 009770 dt. 23 Mar, 2008		20,000.00	20,000.00 Dr	59,36,590.48 Cr
SBP A23032008 43	Being cheque issued to mSai Vishal towards purchase of stone dust Stone Dust / Baby Chips / Shabad Stones	# 009771 dt. 23 Mar, 2008		6,354.00	6,354.00 Dr	59,42,944.48 Cr
	Total / Closing Balance			**4,30,415.00**		**59,42,944.48 Cr**
24 Mar, 2008						
SBR A24032008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment B-501 Phani Madhava. S.V	# 017129 dt. 24 Mar, 2008	1,92,000.00		1,92,000.00 Cr	57,50,944.48 Cr
SBP A24032008 1	Being cheque issue to Krishna Vijay Saw Mill towards purchase of Imported Non Teak against bill no - 448 dt 15.03.08	# 064784 dt. 24 Mar, 2008		4,77,873.00		62,28,817.48 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Vijay Saw Mill				4,77,873.00 Dr	
SBP A24032008 2	Being cheque to Ravindra Kulkarni towards concellation of flat No - A-402	# 064783 dt. 24 Mar, 2008		25,000.00		62,53,817.48 Cr
	Ravindra Kulkarni A-402				25,000.00 Dr	
SBP A24032008 3	Being cheque issue to VijayaLakshmi towards advance Incentive for marriage	# 009740 dt. 24 Mar, 2008		10,000.00		62,63,817.48 Cr
	Incentive-Vijayalakshmi				10,000.00 Dr	
DEP A24032008 1	Being cash deposited in bank		2,00,000.00			60,63,817.48 Cr
	Cash on Hand				2,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**3,92,000.00**	**5,12,873.00**		**60,63,817.48 Cr**
25 Mar, 2008						
MBR A25032008 1	Being amount credited by HDFC ABank towards interest on FDs		34,427.60			60,29,389.88 Cr
	Interest on FD's				17,213.80 Cr	
	Being amount credited by HDFC ABank towards interest on FD No.00425990003013					
	Interest on FD's				17,213.80 Cr	
	Being amount credited by HDFC ABank towards interest on FD No.00425990003023					
SBR A25032008 1	Being FDR concellation	dt. 25 Mar, 2008	25,00,000.00			35,29,389.88 Cr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A25032008 2	Being cheque received from B-211 Kamalakar Rao towards Instalment	# 226518 dt. 25 Mar, 2008	2,08,000.00			33,21,389.88 Cr
	B-211 Kamalakar Rao				2,08,000.00 Cr	
SBR A25032008 3	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment	# 393979 dt. 25 Mar, 2008	2,33,470.00			30,87,919.88 Cr
	A-319 Dhananjaya Yellajushyula				2,33,470.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A25032008 4	Being cheque received from B-402 Viadyanathan towards Instalment	# 469868 dt. 25 Mar, 2008	1,00,000.00			29,87,919.88 Cr
	B-402 Viadyanathan				1,00,000.00 Cr	
SBR A25032008 5	Being cheque received from B-402 Viadyanathan towards Instalment	# 469869 dt. 25 Mar, 2008	1,00,000.00			28,87,919.88 Cr
	B-402 Viadyanathan				1,00,000.00 Cr	
SBR A25032008 6	Being cheque received from B-306 C.S. Sunanda towards Instalment	# 507041 dt. 25 Mar, 2008	3,49,070.00			25,38,849.88 Cr
	B-306 C.S. Sunanda				3,49,070.00 Cr	
SBP A25032008 1	Being cheque issue to Varna media towards printing of Brouchers letters heads etc against bill no - 1011 dt 12.02.08	# 064787 dt. 25 Mar, 2008		70,933.00		26,09,782.88 Cr
	Varna Media				70,933.00 Dr	
SBP A25032008 2	Being cheque issue to Babu rao towards on account against bill	# 0664786 dt. 25 Mar, 2008		1,26,910.00		27,36,692.88 Cr
	Krishna (Babu Rao) on a/c..				1,26,910.00 Dr	
SBP A25032008 3	Being amount debited by HDFC bank towards Monthly Interest recovered for FD No.00425990003013	dt. 25 Mar, 2008		1,773.02		27,38,465.90 Cr
	Interest on FD's				1,773.02 Dr	
SBP A25032008 4	Being amount debited by HDFC towards monthly tax recovered for FD No.00425990003023	dt. 25 Mar, 2008		1,773.02		27,40,238.92 Cr
	TDS Receivable				1,773.02 Dr	
SBP A25032008 5	Be3ing amount debited by HDFC towards premat Interest recovery for FD No.00425070011990	dt. 25 Mar, 2008		2,895.24		27,43,134.16 Cr
	Interest on FD's				2,895.24 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT G25032008 1	Being cheque returned ent		95,000.00			26,48,134.16 Cr
	SBH Kushiguda	# 64760 dt. 25 Mar, 2008			95,000.00 Cr	
	Being cheque returned entry reversed					
	Total / Closing Balance		**36,19,967.60**	**2,04,284.28**		**26,48,134.16 Cr**
26 Mar, 2008						
MBR A26032008 1	Being amount credited by HDFC Bank towards interest on FD		16,718.58			26,31,415.58 Cr
	Interest on FD's				16,718.58 Cr	
	Being amount credited by HDFC ABank towards interest on FD No.00425990002780					
SBR A26032008 1	Being amount transfered directly by wire transfer	# Wire Tr dt. 26 Mar, 2008	3,94,500.00			22,36,915.58 Cr
	B-409 Satyen Mehta				3,94,500.00 Cr	
SBP A26032008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards Advance for entrance compound lawn & plantation work	# 009741 dt. 26 Mar, 2008		12,000.00		22,48,915.58 Cr
	Sri Sai Ganesh Horticulture.				12,000.00 Dr	
SBP A26032008 2	Being amount debited vby HDFC towards monthly tax receovered for FD No.,00425990002780	dt. 26 Mar, 2008		1,423.81		22,50,339.39 Cr
	TDS Receivable				1,423.81 Dr	
	Total / Closing Balance		**4,11,218.58**	**13,423.81**		**22,50,339.39 Cr**
27 Mar, 2008						
MBP A27032008 1	Being Ch No - 064788 & 064789 issue to ACTO\ Hyd towards vat for flat No - A-0 203 Mrs Tayaramma Thatra			27,000.00		22,77,339.39 Cr
	A-203 Tayaramma Thatava	# 064788			6,340.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Ch No - 064788 & 064789 issue to ACTO\ Hyd towards vat for flat No - A-0 203 Mrs Tayaramma Thatra					
	A-203 Tayaramma Thatava	# 064789			20,660.00 Dr	
	Being Ch No - 064788 & 064789 issue to ACTO\ Hyd towards vat for flat No - A-0 203 Mrs Tayaramma Thatra					
MBP A27032008 2	Being ch No - 064793 & 064794 issue to Acto \ Hyd towards Vat for flat No - A-202			27,000.00		23,04,339.39 Cr
	A-202 Rama Krishna edukula	# 064793			6,340.00 Dr	
	Being ch No - 064793 & 064794 issue to Acto \ Hyd towards Vat for flat No - A-202					
	A-202 Rama Krishna edukula	# 064794			20,660.00 Dr	
	Being ch No - 064793 & 064794 issue to Acto \ Hyd towards Vat for flat No - A-202					
SBP A27032008 1	Being cheque issue to Professional Tax office MG Road towards professional Tax for the year -2008-09	# 009742 dt. 27 Mar, 2008		2,500.00		23,06,839.39 Cr
	Firm Professional Tax				2,500.00 Dr	
BT A27032008 1	Being ch No - 064790 issue to SBH Khushiguda towards Registration for flat No - A-202 - A-203	# 064790 dt. 27 Mar, 2008		1,37,000.00		24,43,839.39 Cr
	SBH Kushaiguda O/D Account				1,37,000.00 Dr	
	Being ch No - 064790 issue to SBH Khushiguda towards Registration for flat No - A-202 - A-203					
BT A27032008 2	Being Ch No - 064791 Issue to SBI Balanagar towards NOC for Flat No -= A- 202	# 064791 dt. 27 Mar, 2008		4,00,000.00		28,43,839.39 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State Bank of India Being Ch No - 064791 Issue to SBI Balanagar towards NOC for Flat No -= A- 202				4,00,000.00 Dr	
BT A27032008 3	Being ch No - 064792 Issue to SBI Balanagar towards NOC for flat No - A- 202	# 064792 dt. 27 Mar, 2008		4,00,000.00		32,43,839.39 Cr
	State Bank of India Being ch No - 064792 Issue to SBI Balanagar towards NOC for flat No - A- 202				4,00,000.00 Dr	
	Total / Closing Balance			**9,93,500.00**		**32,43,839.39 Cr**
28 Mar, 2008						
SBR A28032008 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment	# 015550 dt. 28 Mar, 2008	4,43,000.00			28,00,839.39 Cr
	A-319 Dhananjaya Yellajushyula				4,43,000.00 Cr	
SBP A28032008 1	Being cheque bounced.	# 15548 dt. 28 Mar, 2008		4,43,000.00		32,43,839.39 Cr
	A-319 Dhananjaya Yellajushyula				4,43,000.00 Dr	
SBP A28032008 2	Being amount debited by HDFC towards St n& Cess on cheque return charges for 190308	dt. 28 Mar, 2008		6.18		32,43,845.57 Cr
	Bank Charges				6.18 Dr	
BT I28032008 1	Being cheque returned by State Bank of India Being cheque returned by HDFC entry reversed	# 0064761 dt. 28 Mar, 2008	4,00,000.00		4,00,000.00 Cr	28,43,845.57 Cr
	Total / Closing Balance		**8,43,000.00**	**4,43,006.18**		**28,43,845.57 Cr**
29 Mar, 2008						
SBR A29032008 1	Being cheque received from A-406 K. Narayana Reddy towards Instalment	# 326588 dt. 29 Mar, 2008	2,00,000.00			26,43,845.57 Cr
	A-406 K. Narayana Reddy				2,00,000.00 Cr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29032008 2	Being cheque received throuh wire transfer for Flat No. B-314 R.No.1650	# 0581253 dt. 29 Mar, 2008	2,45,714.00			23,98,131.57 Cr
	B-314 Meera P.Garodia				2,45,714.00 Cr	
MBP A29032008 1	Being Ch No - 009743 & 009744 issue to CH Adiseshu towards on account for labour payment			20,437.00		24,18,568.57 Cr
	Adiseshu on a/c	# 009743			20,000.00 Dr	
	Being Ch No - 009743 & 009744 issue to CH Adiseshu towards on account for labour payment					
	Adiseshu on a/c	# 009744			437.00 Dr	
	Being Ch No - 009743 & 009744 issue to CH Adiseshu towards on account for labour payment					
SBP A29032008 1	Being cheque issue to Mannem towards on account	# 009745 dt. 29 Mar, 2008		2,178.00		24,20,746.57 Cr
	Mannem on a/c				2,178.00 Dr	
SBP A29032008 2	Being cheque issue to Mustafa towards on account	# 009780 dt. 29 Mar, 2008		588.00		24,21,334.57 Cr
	Mustafa on account				588.00 Dr	
SBP A29032008 3	Being cheque issue to Ramulu towards on account	# 009781 dt. 29 Mar, 2008		2,536.00		24,23,870.57 Cr
	Ramulu on a\c				2,536.00 Dr	
SBP A29032008 4	Being cheque issue to mahaboob towards on account	# 009782 dt. 29 Mar, 2008		3,209.00		24,27,079.57 Cr
	Mahaboob on A/c				3,209.00 Dr	
SBP A29032008 5	Being cheque issue to Brahmachary towards on account	# 009783 dt. 29 Mar, 2008		4,211.00		24,31,290.57 Cr
	Brahmachary On A\c				4,211.00 Dr	
SBP A29032008 6	Being cheque issue to Tirupathi towards on account	# 009784 dt. 29 Mar, 2008		10,842.00		24,42,132.57 Cr
	Tirupathi.G on a/c				10,842.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 7	Being cheque issue to srinivas towards on account	# 009785 dt. 29 Mar, 2008		2,419.00		24,44,551.57 Cr
	Srinivas Rao. T on A/c				2,419.00 Dr	
SBP A29032008 8	Being cheque issue to shiv ram towards on account	# 009786 dt. 29 Mar, 2008		19,612.00		24,64,163.57 Cr
	Shiv Ram on a/c				19,612.00 Dr	
SBP A29032008 9	Being cheque issue to Srinivas towards on account	# 009787 dt. 29 Mar, 2008		8,020.00		24,72,183.57 Cr
	K. Srinivas Rao On A/c				8,020.00 Dr	
SBP A29032008 10	Being cheque issue to Babu Rao towards on account	# 009796 dt. 29 Mar, 2008		23,784.00		24,95,967.57 Cr
	Babu Rao.R on A/c				23,784.00 Dr	
SBP A29032008 11	Being cheque issue to Kiran Enterprises towards supplying of fine sand	# 009797 dt. 29 Mar, 2008		43,521.00		25,39,488.57 Cr
	Sand / Morum				43,521.00 Dr	
SBP A29032008 12	Being cheque issue to Mahalakshmi Enterprises towards supply of Fine sand	# 009790 dt. 29 Mar, 2008		18,936.00		25,58,424.57 Cr
	Sand / Morum				18,936.00 Dr	
SBP A29032008 13	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of coarse sand	# 009798 dt. 29 Mar, 2008		12,862.00		25,71,286.57 Cr
	Sand / Morum				12,862.00 Dr	
SBP A29032008 14	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	# 009791 dt. 29 Mar, 2008		10,536.00		25,81,822.57 Cr
	Stone Dust / Baby Chips / Shabad Stones				10,536.00 Dr	
SBP A29032008 15	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	# 009792 dt. 29 Mar, 2008		9,152.00		25,90,974.57 Cr
	Stone Dust / Baby Chips / Shabad Stones				9,152.00 Dr	
SBP A29032008 16	Being cheque issue to Kesoram Sunderlal Fathepuria towards	# 009779 dt. 29 Mar, 2008		5,000.00		25,95,974.57 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	petro card deposite for TATA INDICA					
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A29032008 17	Being cheque issue to mahaboob towards on account	# 009788 dt. 29 Mar, 2008		1,469.00		25,97,443.57 Cr
	Mahaboob on A/c				1,469.00 Dr	
SBP A29032008 18	Being cheque issue to Mustafa towards job - work	# 009789 dt. 29 Mar, 2008		783.00		25,98,226.57 Cr
	Job Work- Mustafa				783.00 Dr	
SBP A29032008 19	Being cheqie issue to Ch. Bhikshapathi towards Hire charges	# 009801 dt. 29 Mar, 2008		2,639.00		26,00,865.57 Cr
	Hire Charges - C.H.Bikshapathi				2,639.00 Dr	
SBP A29032008 20	Being cheque issue to Mannem towards Hire charges	# 009802 dt. 29 Mar, 2008		3,687.00		26,04,552.57 Cr
	Hire Charges - Mannem				3,687.00 Dr	
SBP A29032008 21	Being cheque issue to V. Mallikarjuna towards Hire charges	# 009803 dt. 29 Mar, 2008		4,290.00		26,08,842.57 Cr
	Hire Charges - V.Mallikarjuna				4,290.00 Dr	
SBP A29032008 22	Being cheque issue to VV. Narasaiah towards hire charges	# 009804 dt. 29 Mar, 2008		3,629.00		26,12,471.57 Cr
	Hire charges-V.V.Narasaiah				3,629.00 Dr	
SBP A29032008 23	Being cheque issue to Madabushi Advertisers towards Hoarding charges for the month of March - 08	# 009793 dt. 29 Mar, 2008		10,689.00		26,23,160.57 Cr
	Madabushi Advertisers				10,689.00 Dr	
SBP A29032008 24	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 114 dt 03.03.08	# 064795 dt. 29 Mar, 2008		2,18,025.00		28,41,185.57 Cr
	Grasim Industries Ltd				2,18,025.00 Dr	
SBP A29032008 25	Being cheque issue to Vasavadatta cement towards purchase of cement bill No -	# 064796 dt. 29 Mar, 2008		2,43,600.00		30,84,785.57 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDRL007002/07445/07407/066 dt 12.03.08 Vasavadatta Cement				2,43,600.00 Dr	
SBP A29032008 26	Being cheque issue to RMC Readymix India Pvt Ltd towards supply of concrete against bill no - HYD000002533 dt 15.03.08	# 064797 dt. 29 Mar, 2008		35,460.00		31,20,245.57 Cr
	RMC Ready Mix INdia P.Ltd.				35,460.00 Dr	
SBP A29032008 27	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards supply of concrete against bill no HYIN000002127 dt 21.02.08	# 064798 dt. 29 Mar, 2008		65,011.00		31,85,256.57 Cr
	RMC Ready Mix INdia P.Ltd.				65,011.00 Dr	
SBP A29032008 28	Being cheque issue to Ezzy International towards supply of safety belts against bill no 263 dt 20.03.08	# 064800 dt. 29 Mar, 2008		8,404.00		31,93,660.57 Cr
	Ezzy International				8,404.00 Dr	
SBP A29032008 29	Being cheque issue to Gautham Enterprises towards supply of coffee & tea mix against invoice No - 206 dt 05.03.08	# 009851 dt. 29 Mar, 2008		2,223.00		31,95,883.57 Cr
	Gautham Enterprises				2,223.00 Dr	
SBP A29032008 30	Being cheque issue to shah traders towards purchase of l angles bill no - 9593 dt 21.03.08	# 009853 dt. 29 Mar, 2008		79,742.00		32,75,625.57 Cr
	Shah Traders				79,742.00 Dr	
SBP A29032008 31	Being cheque issue to Shivshakti Steel tubes towards supply of Ms pipes against bill no - 9849 dt 19.03.08	# 009854 dt. 29 Mar, 2008		2,271.00		32,77,896.57 Cr
	Shivshakti Steel tubes				2,271.00 Dr	
SBP A29032008 32	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery	# 009855 dt. 29 Mar, 2008		121.00		32,78,017.57 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill noi - 998 dt 21.03.08 Venkataramana Biniding Works				121.00 Dr	
SBP A29032008 33	Being cheque issue to simran computers towards supply of printer catridge against bill no - 0068 dt 21.03.08 Simran Computers	# 009856 dt. 29 Mar, 2008		2,850.00	2,850.00 Dr	32,80,867.57 Cr
SBP A29032008 34	Being cheque issue to Shalini steels Pvt Limited towards purchase of steel against bill no -2578, 2569, 2568 dt -20.03.08 Shalini Steels P. Ltd	# 009857 dt. 29 Mar, 2008		27,21,062.00	27,21,062.00 Dr	60,01,929.57 Cr
SBP A29032008 35	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 1421 dt 24.03.08 Sree Pandit Ply Wood & Hard Ware	# 009858 dt. 29 Mar, 2008		1,05,339.00	1,05,339.00 Dr	61,07,268.57 Cr
SBP A29032008 36	Being amount debiteed by HDFC towards CMS Liq charges,CMS Service Tax for paid and CMS Cess tax for paid Bank Charges	dt. 29 Mar, 2008		22.47	22.47 Dr	61,07,291.04 Cr
	Total / Closing Balance		**4,45,714.00**	**37,09,159.47**		**61,07,291.04 Cr**
31 Mar, 2008						
SBR A31032008 1	Being FDR cancellation Fixed Deposits in HDFC Bank	dt. 31 Mar, 2008	25,00,000.00		25,00,000.00 Cr	36,07,291.04 Cr
SBR A31032008 2	Being cheque received from B-319 K. Prabhakar towards Instalment B-319 K. Prabhakar	# 302330 dt. 31 Mar, 2008	68,834.00		68,834.00 Cr	35,38,457.04 Cr
SBR A31032008 3	Being cheque received from A-301 S. vasanthi towards Instalment	# 303449 dt. 31 Mar, 2008	2,30,000.00			33,08,457.04 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-301 S. vasanthi				2,30,000.00 Cr	
SBR A31032008 4	Being cheque received from A-301 S. vasanthi towards Instalment	# 503131 dt. 31 Mar, 2008	1,00,000.00			32,08,457.04 Cr
	A-301 S. vasanthi				1,00,000.00 Cr	
SBR A31032008 5	Being cheque received from B-212 Anirudh Malviya towards Instalment	# 404153 dt. 31 Mar, 2008	2,69,571.00			29,38,886.04 Cr
	B-212 Anirudh Malviya				2,69,571.00 Cr	
SBR A31032008 6	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment	# 213433 dt. 31 Mar, 2008	2,00,000.00			27,38,886.04 Cr
	A-305 D.Chandrasekhar Reddy				2,00,000.00 Cr	
SBR A31032008 7		# 623477 dt. 31 Mar, 2008	3,60,000.00			23,78,886.04 Cr
	A-302 Sunitha Bhan				3,60,000.00 Cr	
SBP A31032008 1	Being cheque issue to Y\s for TDS Challan towards difference amount Brokerage paid	# 009799 dt. 31 Mar, 2008		29,994.00		24,08,880.04 Cr
	TDS Payable				29,994.00 Dr	
SBP A31032008 2	Being cheque issue to National Insurance co ltd towards personal accidental policy for the year 2008-2009	# 009794 dt. 31 Mar, 2008		3,571.00		24,12,451.04 Cr
	Other Insurance				3,571.00 Dr	
SBP A31032008 3	Being cheque issue to Anand Jyothi Babu towards on a/c	# 009800 dt. 31 Mar, 2008		34,159.00		24,46,610.04 Cr
	Anand Jyothi Babu on a/c				34,159.00 Dr	
SBP A31032008 4	Being cheque issue to Tirupathi.G towards on a/c	# 009861 dt. 31 Mar, 2008		1,21,910.00		25,68,520.04 Cr
	Tirupathi.G on a/c				1,21,910.00 Dr	
SBP A31032008 5	Being cheque issue to Krishna towards on account	# 009795 dt. 31 Mar, 2008		14,691.00		25,83,211.04 Cr
	Krishna on a\c				14,691.00 Dr	
SBP A31032008 6	Being cheque issued to Chandrakala towards on account	# 064785 dt. 31 Mar, 2008		97,940.00		26,81,151.04 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chandrakala on A\c				97,940.00 Dr	
SBP A31032008 7	Being amount debited by HDFC towards premat int recovery for FD No.00425070012007	dt. 31 Mar, 2008		436.23		26,81,587.27 Cr
	Interest on FD's				436.23 Dr	
SBP A31032008 8	Being amount debited by HDFc towards bank charges	dt. 31 Mar, 2008		68.56		26,81,655.83 Cr
	Bank Charges				68.56 Dr	
SBP A31032008 9	Being Interest Capitalised Bank	dt. 31 Mar, 2008		13,637.96		26,95,293.79 Cr
	Interest on Loans				13,637.96 Dr	
WTD A31032008 1	Being cheque No- 009846 issue to cash with drawn from Bank	# 009846 dt. 31 Mar, 2008		50,000.00		27,45,293.79 Cr
	Cash on Hand				50,000.00 Dr	
	Being cheque No- 009846 issue to cash with drawn from Bank					
BT A31032008 1	Being cheque issue to SBH towards Registration of flat - No - B-206 Venkat Iyer	# 009860 dt. 31 Mar, 2008		95,000.00		28,40,293.79 Cr
	SBH Kushiguda				95,000.00 Dr	
	Being cheque issue to SBH towards Registration of flat - No - B-206 Venkat Iyer					
	Total / Closing Balance		**37,28,405.00**	**4,61,407.75**		**28,40,293.79 Cr**
	Total		**32,35,50,722.56**	**32,64,16,016.35**		

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Bank Book for 'SBH Kushaiguda O/D Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Dr**
15 Feb, 2008						
SBP H15022008 1	Being amount debited by hdfc towards cheque book charges	dt. 15 Feb, 2008		125.00		125.00 Cr
	Bank Charges				125.00 Dr	
	Total / Closing Balance			**125.00**		**125.00 Cr**
23 Feb, 2008						
BT G23022008 3	Being cheque transfered t		2,20,000.00			2,19,875.00 Dr
	SBH Kushiguda	# 467501 dt. 17 Jun, 2008			2,20,000.00 Cr	
	Being cheque transfered to HDFC					
BT H23022008 2	Being cheque No - 467501 issue to HDFC Bank towards funds transfer from SBH to HDFC Bank	# 467501 dt. 23 Feb, 2008		2,20,000.00		125.00 Cr
	HDFC Bank				2,20,000.00 Dr	
	Being cheque No - 467501 issue to HDFC Bank towards funds transfer from SBH to HDFC Bank					
	Total / Closing Balance		**2,20,000.00**	**2,20,000.00**		**125.00 Cr**
28 Feb, 2008						
SBP H28022008 1	Being cheque issued to Prabhakar Reddy towards registration charges for Flat no. A-201	# 467502 dt. 28 Feb, 2008		67,660.00		67,785.00 Cr
	Prabhakar Reddy on a/c				67,660.00 Dr	
BT A28022008 2	Being ch No -008295 issue		68,000.00			215.00 Dr
	HDFC Bank	# 008295 dt. 28 Feb, 2008			68,000.00 Cr	
	Being ch No -008295 issue to SBH Kushiguda towards Registration charges for flat No - A- 201 PVS . Ramana					
	Total / Closing Balance		**68,000.00**	**67,660.00**		**215.00 Dr**

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushaiguda O/D Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008						
SBP H29022008 1	Being amount debited by SBH towards interest	dt. 29 Feb, 2008		181.34		33.66 Dr
	Interest Account				181.34 Dr	
	Total / Closing Balance			**181.34**		**33.66 Dr**
03 Mar, 2008						
SBP H03032008 1	Being cheque issued to Prabhakar Reddy towards Registration charges for Flat No.B-325	# 467502 dt. 03 Mar, 2008		78,750.00		78,716.34 Cr
	Prabhakar Reddy on a/c				78,750.00 Dr	
BT A03032008 3	Being cheque issue to SBH		79,000.00			283.66 Dr
	HDFC Bank	# 009610 dt. 03 Mar, 2008			79,000.00 Cr	
	Being cheque issue to SBH Kushiguda towards Registration charges for the month of B- 325					
	Total / Closing Balance		**79,000.00**	**78,750.00**		**283.66 Dr**
15 Mar, 2008						
SBP H15032008 1	Being cheque issued towards Registration charges fro Flat No.A-319	# 467504 dt. 15 Mar, 2008		98,475.00		98,191.34 Cr
	Prabhakar Reddy on a/c				98,475.00 Dr	
BT A15032008 1	Being cheque issued towar		99,000.00			808.66 Dr
	HDFC Bank	# 009648 dt. 21 Mar, 2008			99,000.00 Cr	
	Being cheque issued towardstransfer to SBH for registration charges for Flat No.A-319					
	Total / Closing Balance		**99,000.00**	**98,475.00**		**808.66 Dr**
20 Mar, 2008						
SBP H20032008 1	Being cheque issued towards registration charges for Flat No.	# 064760 dt. 20 Mar, 2008		94,275.00		93,466.34 Cr

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushaiguda O/D Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-206					
	Prabhakar Reddy on a/c				94,275.00 Dr	
BT A20032008 1	Being amount transfered t		95,000.00			1,533.66 Dr
	HDFC Bank	# 64760 dt. 20 Mar, 2008			95,000.00 Cr	
	Being amount transfered to SBH towasrds registration of Flat No.B-206 Venkat Iyer					
	Total / Closing Balance		**95,000.00**	**94,275.00**		**1,533.66 Dr**
24 Mar, 2008						
DEP H24032008 1	Being cash deposited in to SBH		15,000.00			16,533.66 Dr
	Cash on Hand				15,000.00 Cr	
	Being cash deposited in to SBH					
	Total / Closing Balance		**15,000.00**			**16,533.66 Dr**
27 Mar, 2008						
SBP H27032008 1	Being cheque issued towards registration charges for 2	# 467506 dt. 27 Mar, 2008		1,37,100.00		1,20,566.34 Cr
	FLATS Flat No.A-202/203					
	Prabhakar Reddy on a/c				1,37,100.00 Dr	
BT A27032008 1	Being ch No - 064790 iss		1,37,000.00			16,433.66 Dr
	HDFC Bank	# 064790 dt. 27 Mar, 2008			1,37,000.00 Cr	
	Being ch No - 064790 issue to SBH Khushiguda towards Registration for flat No - A-202 - A-203					
	Total / Closing Balance		**1,37,000.00**	**1,37,100.00**		**16,433.66 Dr**
31 Mar, 2008						
SBP H31032008 1	Being amount debited HDFC towards interest	dt. 31 Mar, 2008		2,101.41		14,332.25 Dr
	Interest Account				2,101.41 Dr	
	Total / Closing Balance			**2,101.41**		**14,332.25 Dr**
	Total		**7,13,000.00**	**6,98,667.75**		

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Dr**
30 Nov, 2007						
DEP G30112007 1	Being cash deposite for A/C opening at SBH Kushiguda		10,000.00			10,000.00 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposite for A/C opening at SBH Kushiguda					
	Total / Closing Balance		**10,000.00**			**10,000.00 Dr**
05 Dec, 2007						
SBP G05122007 1	Being amount debited by HDFC Bank towards cheque book charges	dt. 05 Dec, 2007		125.00		9,875.00 Dr
	Bank Charges				125.00 Dr	
	Total / Closing Balance			**125.00**		**9,875.00 Dr**
08 Dec, 2007						
BT A08122007 2	Being cheque No - 954803		2,00,000.00			2,09,875.00 Dr
	HDFC Bank	# 954803 dt. 08 Dec, 2007			2,00,000.00 Cr	
	Being cheque No - 954803 issue to SBH Kushiguda Branch towards tranfer					
	Total / Closing Balance		**2,00,000.00**			**2,09,875.00 Dr**
13 Dec, 2007						
SBP G13122007 1	Being cheque issued to SRO Challan trowards redistration pf Flat No. B-102 of Saritha Mardhani	# 887451 dt. 13 Dec, 2007		1,03,170.00		1,06,705.00 Dr
	B-102 Dr. Saritha Maradhani				1,03,170.00 Dr	
BT A13122007 1	Being cheque No - 954806		1,10,000.00			2,16,705.00 Dr
	HDFC Bank	# 954806 dt. 13 Dec, 2007			1,10,000.00 Cr	
	Being cheque No - 954806 issue to SBH Kushi guda towards Flat - B-102 Sarittha					

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mardani					
	Total / Closing Balance		**1,10,000.00**	**1,03,170.00**		**2,16,705.00 Dr**
29 Dec, 2007						
SBP G29122007 1	Being cheque issued to Prabhakar Reddy towards on account for registration of B-205 Roham Abhrahim	# 887452 dt. 29 Dec, 2007		1,02,770.00		1,13,935.00 Dr
	Prabhakar Reddy on a/c				1,02,770.00 Dr	
BT A29122007 1	Being ch No - 955004 Issu		1,05,000.00			2,18,935.00 Dr
	HDFC Bank	# 955004 dt. 03 Jan, 2008			1,05,000.00 Cr	
	Being ch No - 955004 Issue to SBH Kushiguda Branch towards Registration of B- 205 Rohan Abhrahim					
	Total / Closing Balance		**1,05,000.00**	**1,02,770.00**		**2,18,935.00 Dr**
10 Jan, 2008						
SBP G10012008 1	Being cheque issued towards registration charges for Flat No.B-501 towards on account	# 887453 dt. 10 Jan, 2008		91,940.00		1,26,995.00 Dr
	Prabhakar Reddy on a/c				91,940.00 Dr	
BT A10012008 2	Being Ch No - 007936 Issu		92,000.00			2,18,995.00 Dr
	HDFC Bank	# 007936 dt. 10 Jan, 2008			92,000.00 Cr	
	Being Ch No - 007936 Issue to SBH Kushiguda Branch towards registration Expenses for flat No -B-501					
	Total / Closing Balance		**92,000.00**	**91,940.00**		**2,18,995.00 Dr**
28 Jan, 2008						
SBP G28012008 1	Being cheque issued to Prabhakar Reddy towards registratrion for flat No.B-306 & A-301	# 887454 dt. 28 Jan, 2008		1,72,360.00		46,635.00 Dr
	Prabhakar Reddy on a/c				1,72,360.00 Dr	

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G28012008 2	Being cheque issued towards FDR	# 887455 dt. 28 Jan, 2008		5,00,000.00		4,53,365.00 Cr
	Fixed Deposit in SBH, KUSHAIGUDA				5,00,000.00 Dr	
BT A28012008 1	Being ch No - 008116 Issu		1,75,000.00			2,78,365.00 Cr
	HDFC Bank	# 008116 dt. 28 Jan, 2008			1,75,000.00 Cr	
	Being ch No - 008116 Issue to SBH Kushiguda towards transfer of funds for Registration expenses for B- 306 & A-301					
BT A28012008 2	Being cheque No - 008115		5,00,000.00			2,21,635.00 Dr
	HDFC Bank	# 008115 dt. 28 Jan, 2008			5,00,000.00 Cr	
	Being cheque No - 008115 Issue to SBH Kuhsiguda towards transfer of fund drom HDFC to SBH					
	Total / Closing Balance		**6,75,000.00**	**6,72,360.00**		**2,21,635.00 Dr**
30 Jan, 2008						
SBP G30012008 1	Being cheque issued towards on account towards registration for Flat No.B-213	# 887456 dt. 30 Jan, 2008		88,625.00		1,33,010.00 Dr
	Prabhakar Reddy on a/c				88,625.00 Dr	
BT A30012008 1	Being Ch no - 008381 Issu		90,000.00			2,23,010.00 Dr
	HDFC Bank	# 008381 dt. 30 Jan, 2008			90,000.00 Cr	
	Being Ch no - 008381 Issue to SBH towards Transfer of funds for registration purpose for flat No - B-213 S.L. Reddy					
	Total / Closing Balance		**90,000.00**	**88,625.00**		**2,23,010.00 Dr**
23 Feb, 2008						
BT G23022008 3	Being cheque transfered to HDFC	# 467501 dt. 17 Jun, 2008		2,20,000.00		3,010.00 Dr
	SBH Kushaiguda O/D Account				2,20,000.00 Dr	
	Being cheque transfered to					

ALPINE ESTATES 2007 - 2008

Bank Book for 'SBH Kushiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC					
	Total / Closing Balance			**2,20,000.00**		**3,010.00 Dr**
25 Mar, 2008						
BT G25032008 1	Being cheque returned entry reversed	# 64760 dt. 25 Mar, 2008		95,000.00		91,990.00 Cr
	HDFC Bank				95,000.00 Dr	
	Being cheque returned entry reversed					
	Total / Closing Balance			**95,000.00**		**91,990.00 Cr**
31 Mar, 2008						
SBP G31032008 1	Being amount debited by SBH towards account keeping charges	dt. 31 Mar, 2008		300.00		92,290.00 Cr
	Bank Charges				300.00 Dr	
BT A31032008 1	Being cheque issue to SBH		95,000.00			2,710.00 Dr
	HDFC Bank	# 009860 dt. 31 Mar, 2008			95,000.00 Cr	
	Being cheque issue to SBH towards Registration of flat - No - B-206 Venkat Iyer					
	Total / Closing Balance		**95,000.00**	**300.00**		**2,710.00 Dr**
	Total		**13,77,000.00**	**13,74,290.00**		

ALPINE ESTATES 2007 - 2008

Bank Book for 'State Bank Of Hyderabad' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Dr**
20 Jul, 2007						
DEP F20072007 1	Being cash deposited in bank		10,000.00			10,000.00 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**10,000.00**			**10,000.00 Dr**
13 Dec, 2007						
WTD F13122007 1	Being amount return on oepning account.	dt. 13 Dec, 2007		10,000.00		0.00 Dr
	Cash on Hand				10,000.00 Dr	
	Being amount return on oepning account.					
	Total / Closing Balance			**10,000.00**		**0.00 Dr**
	Total		**10,000.00**	**10,000.00**		

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities Account selection : Selected Accounts (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Anand Mehta		Opening Balance			**5,00,000.00 Cr**
28 May, 2007	SBR A28052007 3	Being cheque received from Anand Mehta		16,00,000.00	21,00,000.00 Cr
19 Sep, 2007	SBP A19092007 4	Being cheque issued to Anand Mehta towards transfer	21,00,000.00		0.00 Cr
01 Oct, 2007	SBP A01102007 9	Being cheque issued to Anand Mehta	11,00,000.00		11,00,000.00 Dr
09 Feb, 2008	SCR C09022008 1	Being amount received from Anand mehta		2,000.00	10,98,000.00 Dr
14 Feb, 2008	SCP C14022008 1	Being amount paid to Anand mehta towards on account	2,000.00		11,00,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Anand Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		26,87,986.46	15,87,986.46 Cr
		Total/Closing Balance	**32,02,000.00**	**42,89,986.46**	**15,87,986.46 Cr**
Bhavesh Mehta		Opening Balance			**0.00 Cr**
28 May, 2007	SBR A28052007 2	Being cheque received from Bhavesh Mehta		16,00,000.00	16,00,000.00 Cr
26 Sep, 2007	SBP A26092007 5	Being cheque issued to Bhavesh Mehta	7,00,000.00		9,00,000.00 Cr
01 Oct, 2007	SBP A01102007 7	Being cheque issued toBhavesh Mehta	27,00,000.00		18,00,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Bhavesh Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		26,87,986.46	8,87,986.46 Cr
		Total/Closing Balance	**34,00,000.00**	**42,87,986.46**	**8,87,986.46 Cr**
K.Sridevi		Opening Balance			**0.00 Cr**
26 Jun, 2007	SBR A26062007 1	Being cheque received from Sridevi		20,00,000.00	20,00,000.00 Cr
02 Jul, 2007	SBR A02072007 3	Being cheque received from Subba Reddy on behalf		5,00,000.00	25,00,000.00 Cr
10 Aug, 2007	SBP A10082007 1	Being cheque issued towards transfer	50,00,000.00		25,00,000.00 Dr
13 Aug, 2007	SBP A13082007 2	Being cheque issued towards transfer	25,00,000.00		50,00,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Oct, 2007	SBP A01102007 5	Being cheque issued to sridevi towards transfer	20,00,000.00		70,00,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to K. Sridevi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		83,99,957.68	13,99,957.68 Cr
		Total/Closing Balance	**95,00,000.00**	**1,08,99,957.68**	**13,99,957.68 Cr**
Modi Properties & Investments Pvt Ltd		Opening Balance			**0.00 Cr**
30 Apr, 2007	SBR A30042007 2	Being cheque received from Modi Properties		30,00,000.00	30,00,000.00 Cr
03 May, 2007	SBR A03052007 2	Being cheque received from MPOIPL towards transfer		30,00,000.00	60,00,000.00 Cr
	SBR A03052007 3	Being cheque received from MPIPL		30,00,000.00	90,00,000.00 Cr
	SBR A03052007 4	Being cheque received from MPIPL towards transfer		30,00,000.00	1,20,00,000.00 Cr
	SBR A03052007 5	Being cheque received from MPIPL towards transfer		17,39,000.00	1,37,39,000.00 Cr
09 May, 2007	SBR A09052007 1	Being cheque received from Modi Properties towards transfer		5,00,000.00	1,42,39,000.00 Cr
23 May, 2007	SBR A23052007 2	Being cheque received from Modi Properties towards transfer		13,00,000.00	1,55,39,000.00 Cr
21 Jul, 2007	SBP A21072007 26	Being cheque issued towards transfer	30,00,000.00		1,25,39,000.00 Cr
08 Aug, 2007	SBP A08082007 1	Being cheque issued to MPIPL	1,00,00,000.00		25,39,000.00 Cr
22 Aug, 2007	SBR A22082007 1	Being cheque issued to MPIPL towards transfer		25,00,000.00	50,39,000.00 Cr
	SBP A22082007 3	Being cheque issued to MPIPL towards transfer	25,00,000.00		25,39,000.00 Cr
19 Sep, 2007	SBP A19092007 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards transfer	25,00,000.00		39,000.00 Cr
01 Oct, 2007	SBP A01102007 10	Being cheque issued to Modi Properties & Investments Pvt Ltd	33,50,000.00		33,11,000.00 Dr
28 Jan, 2008	SBP A28012008 4	Being cheque issue to Modi Properties &	50,00,000.00		83,11,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Investments Pvt Ltd towards transfer			
28 Jan, 2008	SBP A28012008 5	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	50,00,000.00		1,33,11,000.00 Dr
	SBP A28012008 6	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	50,00,000.00		1,83,11,000.00 Dr
	SBP A28012008 7	Being cheque issue to Modi Properties & Investments Pvt Ltd towards transfer of funds	50,00,000.00		2,33,11,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Modi Properties & Investments Pvt. Ltd. & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		67,19,966.14	1,65,91,033.86 Dr
		Total/Closing Balance	**4,13,50,000.00**	**2,47,58,966.14**	**1,65,91,033.86 Dr**
Rahul Mehta		Opening Balance			**0.00 Cr**
07 May, 2007	SBR A07052007 1	Being cheque received fromRahul Mehta		44,00,000.00	44,00,000.00 Cr
28 May, 2007	SBR A28052007 1	Being cheque received from Rahul Mehta		19,00,000.00	63,00,000.00 Cr
30 Jun, 2007	SBP A30062007 26	Being cheque issued to Rahul Mehta	44,00,000.00		19,00,000.00 Cr
19 Sep, 2007	SBP A19092007 5	Being cheque issued to Rahul Mehta towards transfer	19,00,000.00		0.00 Cr
01 Oct, 2007	SBP A01102007 8	Being cheque issued to Rahul Mehta	11,00,000.00		11,00,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Rahul B Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		30,23,984.74	19,23,984.74 Cr
		Total/Closing Balance	**74,00,000.00**	**93,23,984.74**	**19,23,984.74 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Soham Modi		Opening Balance			**10,000.00 Cr**
07 Apr, 2007	SBR A07042007 1	Being cheque received from Soham Modi		7,00,000.00	7,10,000.00 Cr
11 Apr, 2007	SBR A11042007 1	Being cheque received from May Flower Heights		13,00,000.00	20,10,000.00 Cr
30 Apr, 2007	SBR A30042007 1	Being cheque received toards transfer		30,00,000.00	50,10,000.00 Cr
22 Aug, 2007	SBP A22082007 2	Being cheque issued to Soham Modi towards transfer	25,00,000.00		25,10,000.00 Cr
19 Sep, 2007	SBP A19092007 1	Being CH no - 175714 issued to soham Modi towards transfer	25,00,000.00		10,000.00 Cr
01 Oct, 2007	SBP A01102007 11	Being cheque issued to Soham Modi	10,00,000.00		9,90,000.00 Dr
02 Nov, 2007	JV 02112007 1	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.	10,650.00		10,00,650.00 Dr
30 Jan, 2008	SBP A30012008 1	Being cheque issue to Soham Modi towards transfer of funds	6,00,000.00		16,00,650.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Soham Modi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		16,79,991.54	79,341.54 Cr
		Total/Closing Balance	**66,10,650.00**	**66,79,991.54**	**79,341.54 Cr**
Y.Vijay Kumar		Opening Balance			**0.00 Cr**
12 May, 2007	SBR A12052007 1	Being cheque received from Y.Vijay Kumar		50,00,000.00	50,00,000.00 Cr
28 May, 2007	SBR A28052007 5	Being cheque received from Y.Vijay Kumar		25,00,000.00	75,00,000.00 Cr
31 May, 2007	SBR A31052007 5	Being cheque received from Y.Vijay Kumar		60,00,000.00	1,35,00,000.00 Cr
04 Jun, 2007	SBR A04062007 1	Being cheque issued to Y.Vijay Kumar towards transfer		15,00,000.00	1,50,00,000.00 Cr
30 Jun, 2007	SBR A30062007 1	Being cheque received from Y.Vijay Kumar		50,00,000.00	2,00,00,000.00 Cr
30 Jul, 2007	SBR A30072007 2	Being cheque received from Y.Vijaya Kumar		35,00,000.00	2,35,00,000.00 Cr
09 Aug, 2007	SBP A09082007 2	Being cheque issued to	25,00,000.00		2,10,00,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Y.Vijay Kumar			
10 Aug, 2007	SBP A10082007 2	Being cheque issued towards transfer	50,00,000.00		1,60,00,000.00 Cr
13 Aug, 2007	SBP A13082007 1	Being cheque issued towards transfer	75,00,000.00		85,00,000.00 Cr
22 Aug, 2007	SBP A22082007 1	Being cheque issued to Vijay Kumar towards transfer	25,00,000.00		60,00,000.00 Cr
29 Aug, 2007	SBP A29082007 2	Being cheque issued towards transfer	50,00,000.00		10,00,000.00 Cr
19 Sep, 2007	SBP A19092007 3	Being cheque issued to Y.Vijay Kumar towards transfer	10,00,000.00		0.00 Cr
01 Oct, 2007	SBP A01102007 6	Being cheque issued to Y.Vijay Kumar	69,50,000.00		69,50,000.00 Dr
26 Oct, 2007	SBP A26102007 1	Being cheque issued to Y.Vijay Kumar	50,00,000.00		1,19,50,000.00 Dr
21 Jan, 2008	SBP A21012008 3	Being cheque issue to Y. Vijaykumar towards capital withdrawels	1,00,00,000.00		2,19,50,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Y. Vijay Kumar & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		83,99,957.68	1,35,50,042.32 Dr
		Total/Closing Balance	**4,54,50,000.00**	**3,18,99,957.68**	**1,35,50,042.32 Dr**
Profit & Loss - Previous Year		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Audit Fees payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 18	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 07-08.		33,708.00	33,708.00 Cr
	JV 31032008 18	Being amount deducted towards TDS @ 10.3%	3,472.00		30,236.00 Cr
		Total/Closing Balance	**3,472.00**	**33,708.00**	**30,236.00 Cr**
Bonus Payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Ramesh.		21,885.00	21,885.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G.B. Rambabu.		10,916.00	32,801.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Vasanthi.		8,430.00	41,231.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to S. Sunil Kumar.		8,430.00	49,661.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Jagdish Babu.		8,192.00	57,853.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Srinivas Rao.		5,393.00	63,246.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to B. Srikanth Narayan.		1,777.00	65,023.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to T. Madhu.		3,495.00	68,518.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G.		6,089.00	74,607.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Santosh Kumar.			
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. Phaninder.		5,433.00	80,040.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. D. Vijayalaxmi.		4,682.00	84,722.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to C. Nagarjuna.		5,120.00	89,842.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Irfan.		5,120.00	94,962.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Vineela.		5,120.00	1,00,082.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Narender.		4,918.00	1,05,000.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to K.V. Bhuvaneshwari.		3,980.00	1,08,980.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision		853.00	1,09,833.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for the year 07-08 to P. Venumadhav Rao.			
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venugopal Goud		3,575.00	1,13,408.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Shiv Raj.		3,584.00	1,16,992.00 Cr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Shiv Shankar.		1,623.00	1,18,615.00 Cr
		Total/Closing Balance		**1,18,615.00**	**1,18,615.00 Cr**
Electricity Bills payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 27	Being amount payable Electricity Bills payable & debited to Electricity expenses account towards March month telephone bills provision.		27,638.00	27,638.00 Cr
		Total/Closing Balance		**27,638.00**	**27,638.00 Cr**
ESI Payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 12	Being amount credited to ESI payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.		1,671.00	1,671.00 Cr
	JV 31032008 12	Being amount credited to ESI payable & debited to Salaries towards Employeer contribution for the month of March 08.		4,534.00	6,205.00 Cr
		Total/Closing Balance		**6,205.00**	**6,205.00 Cr**
I.T. Fee payable		Opening Balance			**1,000.00 Cr**
13 Aug, 2007	SBP A13082007 4	Being cheque issued to Ajay mehta towards	1,684.00		684.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		I.T.return filing for the financial year 2006-07			
31 Mar, 2008	JV 31032008 19	Being amount credited to I.T. Representation fees payable & Debited to I.T. Representation fees towards previous year short provison reversed.		684.00	0.00 Cr
		Total/Closing Balance	**1,684.00**	**684.00**	**0.00 Cr**
Interest Payable		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Professional tax payable		Opening Balance			**0.00 Cr**
04 Feb, 2008	JV 04022008 4	Being Amount debited to Salaries A/c towards Professional tax for the month of January 2008		1,465.00	1,465.00 Cr
18 Feb, 2008	SBP A18022008 1	Being cheque issue to Professional Tax towards professional tax for the month of Jan- 08	1,465.00		0.00 Cr
03 Mar, 2008	JV 03032008 5	Being Amount debited to Salaries A/c towardsProfessional Tax for the month of January 2008		1,465.00	1,465.00 Cr
15 Mar, 2008	SBP A15032008 22	Being cheque issued to The Professional Tax Officer towards P>T for the month of Feb-08	1,465.00		0.00 Cr
31 Mar, 2008	JV 31032008 10	Being amount Credited to Professional tax & debited to Salaries towards PT collected from staff for the month of March 08.		1,465.00	1,465.00 Cr
		Total/Closing Balance	**2,930.00**	**4,395.00**	**1,465.00 Cr**
Providend Fund payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 11	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.		6,417.00	6,417.00 Cr
	JV 31032008 11	Being amount credited		6,418.00	12,835.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Providend fund payable & debited to Salaries towards employeer contribution for the month of March 08.			
			Total/Closing Balance		**12,835.00**	**12,835.00 Cr**
Provision for taxation			Opening Balance			**0.00 Cr**
			Total/Closing Balance			**0.00 Cr**
Salary payable			Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008	9	Being amount credited to Salary payable & debited to Salaries account to Ch. Ramesh salary for the month of March 08 towards provision.		11,502.00	11,502.00 Cr
	JV 31032008	9	Being amount credited to Salary payable & debited to Salaries account to D. Vasanthi salary for the month of March 08 towards provision.		8,646.00	20,148.00 Cr
	JV 31032008	9	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.		6,638.00	26,786.00 Cr
	JV 31032008	9	Being amount credited to Salary payable & debited to Salaries account to Jagdish Babu salary for the month of March 08 towards provision.		5,006.00	31,792.00 Cr
	JV 31032008	9	Being amount credited to Salary payable & debited to Salaries account to M. Srinivas Rao salary for the month of March 08 towards provision.		6,488.00	38,280.00 Cr
	JV 31032008	9	Being amount credited to Salary payable &		6,925.00	45,205.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		debited to Salaries account to B. Srikanth Narayan salary for the month of March 08 towards provision.			
31 Mar, 2008	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to T. Madhu salary for the month of March 08 towards provision.		6,710.00	51,915.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to G. Santosh Kumar salary for the month of March 08 towards provision.		5,922.00	57,837.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to V. Phaninder salary for the month of March 08 towards provision.		7,292.00	65,129.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to T. Nageswari salary for the month of March 08 towards provision.		5,277.00	70,406.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to V.D. Vijaylaxmi salary for the month of March 08 towards provision.		5,073.00	75,479.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to C. Nagaraju salary for the month of March 08 towards provision.		3,021.00	78,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to Md. Irfan salary for the month of March 08 towards provision.		5,039.00	83,539.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to G. Vineela salary for the month of March 08 towards provision.		4,610.00	88,149.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Narender salary for the month of March 08 towards provision.		5,928.00	94,077.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to K.V. Bhuvaneshwari salary for the month of March 08 towards provision.		3,776.00	97,853.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Venumadhav Rao salary for the month of March 08 towards provision.		3,511.00	1,01,364.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to B. Venugopal Goud salary for the month of March 08 towards provision.		3,336.00	1,04,700.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Shiv Raj salary for the month of		3,478.00	1,08,178.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		March 08 towards provision.			
31 Mar, 2008	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to D. Shiv Shankar salary for the month of March 08 towards provision.		3,397.00	1,11,575.00 Cr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Ramesh salary for the month of March 08 towards provision.		26,592.00	1,38,167.00 Cr
		Total/Closing Balance		**1,38,167.00**	**1,38,167.00 Cr**
TDS by us from salaries		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
TDS Payable		Opening Balance			**0.00 Cr**
06 Apr, 2007	JV 06042007 1	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		206.00	206.00 Cr
07 Apr, 2007	JV 07042007 1	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		27,476.00	27,682.00 Cr
	JV 07042007 6	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.13878/-		283.00	27,965.00 Cr
09 Apr, 2007	JV 09042007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1150/-		23.00	27,988.00 Cr
	JV 09042007 5	Being TDS Deducted from United security Services @ 2.04% on RS.7250		149.00	28,137.00 Cr
	JV 09042007 13	Being TDS deducted from amulya Construction towards on a/c @ 2.06% on Rs.5590/-		114.00	28,251.00 Cr
	JV 09042007 13	Being TDS deducted		6.00	28,257.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from K.Venkateshwarly towards Hire Charges @ 2.06% on Rs.300/-			
09 Apr, 2007	JV 09042007 13	Being TDS deducted from Bhagi Reddy towards Hire Charges @ 2.06% on Rs.300/-		6.00	28,263.00 Cr
	JV 09042007 13	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.4,665/-		95.00	28,358.00 Cr
16 Apr, 2007	JV 16042007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2340/-		48.00	28,406.00 Cr
	JV 16042007 2	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		206.00	28,612.00 Cr
	JV 16042007 3	Being TDS deducted from Amulya construction towards on account @ 2.06 on Rs.3910/-		80.00	28,692.00 Cr
	JV 16042007 4	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.12000/-		247.00	28,939.00 Cr
	JV 16042007 5	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.5626/-		116.00	29,055.00 Cr
	JV 16042007 6	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.21500/-		443.00	29,498.00 Cr
	JV 16042007 7	Being TDS deducted from Yedukondalu towards Hire Charges @ 2.06% on Rs.3,640/-		75.00	29,573.00 Cr
	JV 16042007 8	Being TDS Deducted from Yedukondalu towards Job work on Rs.14175/- @ 2.06%		292.00	29,865.00 Cr
	JV 16042007 9	Being TDS deducted from T.Murthy towards		248.00	30,113.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire Charges @ 2.06% on Rs.12,028/-			
20 Apr, 2007	JV 20042007 1	Being TDS deducted from Krishna for Rs.800/- @ 2.06%		16.00	30,129.00 Cr
	JV 20042007 1	eing TDS deducted from Mannem for Rs.1800/- @ 2.06%		37.00	30,166.00 Cr
	JV 20042007 1	eing TDS deducted from T.Murthy for Rs.10678/- @ 2.06%		220.00	30,386.00 Cr
	JV 20042007 1	eing TDS deducted from ramaKrishna Reddy for Rs.21900/- @ 2.06%		451.00	30,837.00 Cr
	JV 20042007 1	eing TDS deducted from Raghu for Rs.7125/- @ 2.06%		147.00	30,984.00 Cr
	JV 20042007 1	eing TDS deducted from Raghu for Rs.1800/- @ 2.06%		37.00	31,021.00 Cr
	JV 20042007 1	eing TDS deducted from C.H. Bikshapathi for Rs.12000/- @ 2.06%		247.00	31,268.00 Cr
28 Apr, 2007	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 2,500/-		51.00	31,319.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 2,500/-		51.00	31,370.00 Cr
	JV 28042007 1	Being amount crdited towards TDS @ 2.06% on 4000/-		82.00	31,452.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 1350/-		28.00	31,480.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 1510/-		31.00	31,511.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 12379/-		255.00	31,766.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 16500/-		340.00	32,106.00 Cr
	JV 28042007 1	Being amount credited towards TDS @ 2.06% on 2500/-		51.00	32,157.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Apr, 2007	JV 28042007 3	Being TDS deducted to G.Srinivas towards on account @ 2.06% on Rs.5000/-		103.00	32,260.00 Cr
30 Apr, 2007	JV 30042007 1	Being TDS deducted from Varna Media towards advance for printing of Broachers		1,545.00	33,805.00 Cr
	JV 30042007 1	Being TDS deducted from Varna Design Studio towards advance for printing of Broachers		309.00	34,114.00 Cr
	JV 30042007 2	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		27,746.00	61,860.00 Cr
03 May, 2007	JV 03052007 2	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2060/-		42.00	61,902.00 Cr
07 May, 2007	JV 07052007 1	Being TDS deducted from Amulya Construction towards construction of compound wall @ 2.06% on Rs.5466/-		113.00	62,015.00 Cr
	JV 07052007 1	Being TDS deducted from Rama Krishna Reddy towards Hire charges @ 2.06% on Rs.18600/-		383.00	62,398.00 Cr
	JV 07052007 1	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-		242.00	62,640.00 Cr
	JV 07052007 1	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-		90.00	62,730.00 Cr
	JV 07052007 1	Being TDS deducted from C.H.Bikshapathi towards Hire charges @ 2.06% on Rs.7500/-		154.00	62,884.00 Cr
	JV 07052007 2	Being TDS deducted from Adisheshu towards Hire Charges @ 2.06%		177.00	63,061.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on Rs.8611/-			
07 May, 2007	JV 07052007 2	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6250/-		129.00	63,190.00 Cr
	JV 07052007 2	Being TDS deducted from G.Mannem towards on account @ 2.06% on Rs.1150/-		24.00	63,214.00 Cr
	JV 07052007 2	Being TDS deducted from G.Mannem towards Job Work @ 2.06% on Rs.920/-		19.00	63,233.00 Cr
	JV 07052007 3	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.7870/-		162.00	63,395.00 Cr
	JV 07052007 4	Being TDS deducted from Raghu towards hire charges @ 2.06% on Rs.15000/-		309.00	63,704.00 Cr
	JV 07052007 6	Being TDS deducted from Mannem towards on account on Rs. 1150/- @ 2.06%		24.00	63,728.00 Cr
	MBP A07052007 3	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07	20,000.00		43,728.00 Cr
	MBP A07052007 3	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07	20,000.00		23,728.00 Cr
	MBP A07052007 3	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07	20,000.00		3,728.00 Cr
	MBP A07052007 3	Being cheques issued to Yours seleves for TDS Challan towards TDS for the month of April-07	1,860.00		1,868.00 Cr
12 May, 2007	JV 12052007 1	Being TDS deducted from Hyder towrds on account @ 2.06% on Rs.1700/-		35.00	1,903.00 Cr
14 May, 2007	JV 14052007 9	Being amount deducted to United Security		195.00	2,098.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS for the month of April-07 against Bill No.USS/234/07			
14 May, 2007	JV 14052007 11	Being amount deducted from Tempest towards TDS @ 1.03% on 36424/-		375.00	2,473.00 Cr
	JV 14052007 16	Being TDS deducted to Shrinu towards on account on Rs.4000 @ 2.06%		82.00	2,555.00 Cr
	JV 14052007 16	Being TDS deducted to Jyothi Babu towards on account on Rs.820/- @ 2.06%		17.00	2,572.00 Cr
	JV 14052007 16	Being TDS deducted to Shiv Ram towards on account on Rs.780/- @ 2.06%		16.00	2,588.00 Cr
	JV 14052007 16	Being TDS deducted to Krishna towards Jobwork on Rs.3000/- @ 2.06%		62.00	2,650.00 Cr
	JV 14052007 16	Being TDS deducted to Hyder towards on a/c on Rs.1020/- @ 2.06%		21.00	2,671.00 Cr
	JV 14052007 16	Being TDS deducted to T.Murthy towards Hire Charges on Rs 8856./- @ 2.06%		182.00	2,853.00 Cr
	JV 14052007 16	Being TDS deducted to C.H.Yadagiri towards Hire Charges on Rs 3,750/- @ 2.06%		77.00	2,930.00 Cr
	JV 14052007 17	Being TDS deducted from Shrinu towards on account @ 2.06% on Rs.10,000/-		206.00	3,136.00 Cr
	JV 14052007 17	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.10,000/-		206.00	3,342.00 Cr
	JV 14052007 17	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.5,000/-		103.00	3,445.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 May, 2007	JV 14052007 17	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.23,700/-		488.00	3,933.00 Cr
	JV 14052007 17	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6,250/-		129.00	4,062.00 Cr
	JV 14052007 17	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.1,250/-		26.00	4,088.00 Cr
	JV 14052007 17	Adhisheshu towards Hire Charges @ 2.06% on Rs.2,515/-/-		52.00	4,140.00 Cr
	JV 14052007 18	Being TDS deducted from Varna Media towards Printing of Broachers @ 5.15% on Rs.58,000/-		1,195.00	5,335.00 Cr
22 May, 2007	JV 22052007 1	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.12085/-		254.00	5,589.00 Cr
	JV 22052007 1	Being TDS deducted from T.Murthy towards Job Work @ 2.06% on Rs.1959/-		41.00	5,630.00 Cr
	JV 22052007 1	Being TDS deducted from Adisheshu towards Job Work @ 2.06% on Rs.2135/-		45.00	5,675.00 Cr
	JV 22052007 1	Being TDS deducted from R.Babu Rao towards on A/c @ 2.06% on Rs.3496/-		74.00	5,749.00 Cr
	JV 22052007 1	Being TDS deducted from Jyothi Babu towards on A/c @ 2.06% on Rs.8021/-		169.00	5,918.00 Cr
	JV 22052007 1	Being TDS deducted from Hyder towards on A/c @ 2.06% on Rs.274/-		6.00	5,924.00 Cr
	JV 22052007 1	Being TDS deducted from Ishaq towards on		23.00	5,947.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A/c @ 2.06% on Rs.1077/-			
22 May, 2007	JV 22052007 1	Being TDS deducted from Mahaboob towards on A/c @ 2.06% on Rs.304/-		6.00	5,953.00 Cr
	JV 22052007 2	Being TDS deducted from Krishna towards Job work @ 2.06% on Rs.960/-		20.00	5,973.00 Cr
	JV 22052007 2	Being TDS deducted from Shiv ram towards Job work @ 2.06% on Rs.1018/-		21.00	5,994.00 Cr
	JV 22052007 2	Being TDS deducted from Bhagiu Reddy towards Hire Charges @ 2.065 on Rs.4290/-		90.00	6,084.00 Cr
	JV 22052007 2	Being TDS deducted from C.H.Yadagiri towards Hire charges @ 2.06% on Rs.6121/-		129.00	6,213.00 Cr
	JV 22052007 2	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.12,487/-		263.00	6,476.00 Cr
	JV 22052007 2	Being TDS deducted from C.H.Bikshapathui towards Hire charges @ 2.06% on Rs.12,884/--		271.00	6,747.00 Cr
	JV 22052007 3	Being TDs deducted from Shrinu towards on accputn @ 2.06% on Rs.9000/-		185.00	6,932.00 Cr
	JV 22052007 3	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.7450/-		153.00	7,085.00 Cr
	JV 22052007 3	eing TDS deducted from Mannem towards on account @ 2.06% on Rs.27840/-		574.00	7,659.00 Cr
	JV 22052007 3	Being TDS deducted from Rama Krishna Reddy towards Hire charges on Rs.33,180/- @ 2.06%		684.00	8,343.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 May, 2007	JV 28052007 1	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.06% on Rs.1250/-		26.00	8,369.00 Cr
	JV 28052007 1	Being TDS deducted from K.Srinivas Rao towards on account @ 2.06% on Rs.6350/-		131.00	8,500.00 Cr
	JV 28052007 1	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.875/-		18.00	8,518.00 Cr
	JV 28052007 1	eing TDS deducted from Srtinivas Rao towards on account @ 2.06% on Rs.2160/-		44.00	8,562.00 Cr
	JV 28052007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1400/-		29.00	8,591.00 Cr
	JV 28052007 2	Being TDS deducted from Raghu towards Hire charges o9n Rs.15250/- @ 2.06%		314.00	8,905.00 Cr
	JV 28052007 3	Being TDS deducted from T.Murthy towards Hire charges on Rs.10,273/- @ 2.06%		212.00	9,117.00 Cr
	JV 28052007 4	Being TDS deducted from R.Babu Rao yowards Job Work on Rs.2000/- @ 2.06%		41.00	9,158.00 Cr
	JV 28052007 4	Being TDS deducted from R.Babu Rao towards on account on Rs.10160/- @ 2.06%		209.00	9,367.00 Cr
	JV 28052007 5	Being TDS deducted to Srinu towards job work on Rs.10000 @ 2.06%		206.00	9,573.00 Cr
	JV 28052007 6	Being TDS deducted from Anand Jyothi babu towards on account @ 2.06% on Rs.6030/-		124.00	9,697.00 Cr
	JV 28052007 7	Being TDS deducted from Nurali to on account on Rs.3000/- @ 2.06%		62.00	9,759.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 May, 2007	JV 28052007 8	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.9020/- @ 2.06%		186.00	9,945.00 Cr
	JV 28052007 9	Being TDS deducted from Baghi Reddy towards Hire charges @ 2.06% on Rs.3600/-		74.00	10,019.00 Cr
	JV 28052007 10	Being TDS deducted from Adisheshu towards hire charges on Rs.2910/- @ 2.06%		60.00	10,079.00 Cr
	JV 28052007 11	Being TDS deducted from Mannem towards on account on Rs.48855 @ 2.06%		1,006.00	11,085.00 Cr
	JV 28052007 11	Being TDS deducted from Mannem towards on account on Rs.28,800 @ 2.06%		593.00	11,678.00 Cr
31 May, 2007	JV 31052007 1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.37609 @ 2.06%		791.00	12,469.00 Cr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Baburao owards on A/c@ 2.06% on Rs.11360		234.00	12,703.00 Cr
	JV 04062007 1	Being TDS deducted from Anand Jyothibabu towards on A/c@ 2.06% on Rs.6480		133.00	12,836.00 Cr
	JV 04062007 1	Being TDS deducted from Ishaq towards on A/c@ 2.06% on Rs.2310		48.00	12,884.00 Cr
	JV 04062007 1	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.1890		39.00	12,923.00 Cr
	JV 04062007 1	Being TDS deducted from C.H. Adhisheshu towards on A/c@ 2.06% on Rs.1745		36.00	12,959.00 Cr
	JV 04062007 1	Being TDS deducted from T.Murthy towards		309.00	13,268.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges@ 2.06% on Rs.15012			
04 Jun, 2007	JV 04062007 1	Being TDS deducted from ramakrishna reddy towards Hire charges@ 2.06% on Rs.18540		382.00	13,650.00 Cr
	JV 04062007 1	Being TDS deducted from Raghu towards Hire charges@ 2.06% on Rs.5312		109.00	13,759.00 Cr
	JV 04062007 1	Being TDS deducted from mannem towards Hire charges@ 2.06% on Rs.5312		109.00	13,868.00 Cr
	JV 04062007 1	Being TDS deducted from mannem towards on A/c @ 2.06% on Rs.27182		560.00	14,428.00 Cr
	JV 04062007 1	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.1300		27.00	14,455.00 Cr
	JV 04062007 1	Being TDS deducted from Veluswamy towards Jobwork @ 2.06% on Rs.2113		44.00	14,499.00 Cr
	JV 04062007 1	Being TDS deducted from Shrinu towards on A/c @ 2.06% on Rs.10000		206.00	14,705.00 Cr
	JV 04062007 1	Being TDS deducted from Jyothiram towards jobwork @ 2.06% on Rs.500		10.00	14,715.00 Cr
	JV 04062007 1	Being TDS deducted from Yadagiri towards hire charges @ 2.06% on Rs.1250		26.00	14,741.00 Cr
	JV 04062007 1	Being TDS deducted from Bhikhapathi towards hire charges @ 2.06% on Rs.8240		170.00	14,911.00 Cr
	JV 04062007 1	Being TDS deducted From Mahaboob towards on A/c @ 2.06% on Rs.620		13.00	14,924.00 Cr
	JV 04062007 4	Being TDS deducted		180.00	15,104.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from K.Srinivas towards on accounjt on Rs.8730/- @ 2.06%			
04 Jun, 2007	JV 04062007 5	Being TDS deducted from K.Srinivas towards Job work on Rs.1600/- @ 2.06%		33.00	15,137.00 Cr
06 Jun, 2007	SBP A06062007 4	Being cheque issued toward TDS payable for the month of may-07	12,469.00		2,668.00 Cr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Adisheshu towards on A/c@ 2.06% on Rs.11425		235.00	2,903.00 Cr
	JV 09062007 1	Being TDS deducted from Anand Jyothi babu towards on A/c@ 2.06% on Rs.3835		79.00	2,982.00 Cr
	JV 09062007 1	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.5385		111.00	3,093.00 Cr
	JV 09062007 1	Being TDS deducted from Krishna towards Job work@ 2.06% on Rs.1820		37.00	3,130.00 Cr
	JV 09062007 1	Being TDS deducted from Mahaboob towards Job work@ 2.06% on Rs.130		3.00	3,133.00 Cr
	JV 09062007 1	Being TDS deducted from Mannem towards on A/c@ 2.06% on Rs.35142		724.00	3,857.00 Cr
	JV 09062007 1	Being TDS deducted from Mannem towards job work@ 2.06% on Rs.5375		111.00	3,968.00 Cr
	JV 09062007 1	Being TDS deducted from babu Rao towards on A/c@ 2.06% on Rs.11415		235.00	4,203.00 Cr
	JV 09062007 1	Being TDS deducted from ramulu towards job work@ 2.06% on Rs.2936		60.00	4,263.00 Cr
	JV 09062007 1			93.00	4,356.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jun, 2007	JV 09062007 1	Being TDS deducted from T. Murthy towards hire charges@ 2.06% on Rs.13474		283.00	4,639.00 Cr
	JV 09062007 1	Being TDS deducted from C.H. Bikshapathi towards hire charges@ 2.06% on Rs.11500		237.00	4,876.00 Cr
	JV 09062007 1	Being TDS deducted from Raghu towards hire charges@ 2.06% on Rs.10500		216.00	5,092.00 Cr
	JV 09062007 1	Being TDS deducted from Mannem owards hire charges@ 2.06% on Rs.29960		617.00	5,709.00 Cr
	JV 09062007 4	Being TDS deducted from K.Srinivas Rao towards on account on Rs.6005/- @ 2.06%		124.00	5,833.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount deducted to United Security towards TDS for the month of April-07 against Bill No.USS/234/07		244.00	6,077.00 Cr
16 Jun, 2007	JV 16062007 8	Being Amount debited from Adisheshu towards TDS for Rs.9425/- @2.06%		194.00	6,271.00 Cr
	JV 16062007 8	Being Amount debited from Nagarjuna towards TDS for Rs.7700/- @2.06%		159.00	6,430.00 Cr
	JV 16062007 8	Being Amount debited from Anand Jyothi Babu towards TDS for Rs.1960/- @2.06%		40.00	6,470.00 Cr
	JV 16062007 8	Being Amount debited from Krishna towards TDS for Rs.1500/- @2.06%		31.00	6,501.00 Cr
	JV 16062007 8	Being Amount debited from Mannem on A/c towards TDS for Rs.26055/- @2.06%		537.00	7,038.00 Cr
	JV 16062007 8	Being Amount credited		62.00	7,100.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem Job Work towards TDS for Rs.3000/- @2.06%			
16 Jun, 2007	JV 16062007 8	Being Amount debited from Babu Rao On A/c towards TDS for Rs.19690/- @2.06%		406.00	7,506.00 Cr
	JV 16062007 8	Being Amount debited from Hirecharges-Mannem towards TDS for Rs.6562/- @2.06%		135.00	7,641.00 Cr
	JV 16062007 8	Being Amount credited from Hirecharges-Ramakrishna reddy towards TDS for Rs.4800/- @2.06%		99.00	7,740.00 Cr
	JV 16062007 8	Being Amount debited from Hirecharges-Raghu towards TDS for Rs.1250/- @2.06%		26.00	7,766.00 Cr
	JV 16062007 8	Being Amount debited from Hirecharges-T.Murthy towards TDS for Rs.10571/- @2.06%		218.00	7,984.00 Cr
	JV 16062007 8	Being Amount debited from Mannem on A/c towards TDS for Rs.1500/- @2.06%		31.00	8,015.00 Cr
	JV 16062007 8	Being Amount Debited from C.H.Bikshapathi hire charges towards TDS for Rs.1350/- @2.06%		28.00	8,043.00 Cr
	JV 16062007 8	Being Amount debited from C.H.Bikshapathi hire charges towards TDS for Rs.10182/- @2.06%		210.00	8,253.00 Cr
	JV 16062007 8	Being Amount debiited from Raghu hire charges towards TDS for Rs.2000/- @2.06%		41.00	8,294.00 Cr
	JV 16062007 8	Being Amount debited from K.srinivas rao on A/c towards TDS for Rs.9960/- @2.06%		205.00	8,499.00 Cr
	JV 16062007 8	Being TDS deducted		26.00	8,525.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards Hire charges on Rs.1250 @ 2.06%			
20 Jun, 2007	JV 20062007 1	Being TDS deducted from Madabushi Advertisers towards hoarding charges @ 1.03% on Rs.32,400/-		334.00	8,859.00 Cr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Adiseshu toweards on account on Rs.12110/- @ 2.06%		294.00	9,153.00 Cr
	JV 23062007 1	Being TDS deducted from Anand Jyothi babu towards on account on Rs.4530/- @ 2.06%		93.00	9,246.00 Cr
	JV 23062007 1	Being TDS deducted from K.Srinivas Rao towards on account on Rs.5710 @ 2.06%		118.00	9,364.00 Cr
	JV 23062007 1	Being TDS deducted from Krishna towards on account on Rs.1200 @ 2.06%		25.00	9,389.00 Cr
	JV 23062007 1	Being TDS deducted from Babu rao towards on account on Rs.17060/- @ 2.06%		351.00	9,740.00 Cr
	JV 23062007 1	Being TDS deducted from Mannem towards Job work on Rs.1600/- @ 2.06%		33.00	9,773.00 Cr
	JV 23062007 2	Being TDS deducted from T.Murthy towards Hirecharges on Rs.10800/- @ 2.06%		222.00	9,995.00 Cr
	JV 23062007 3	Being TDS deducted from Mannem towards on account on Rs.25000 @ 2.06%		515.00	10,510.00 Cr
	JV 23062007 4	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.13255 @ 2.06%		273.00	10,783.00 Cr
	JV 23062007 4	Being TDS deducted from Mannem towards hire charges on		283.00	11,066.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.13467/-@ 2.06%			
23 Jun, 2007	JV 23062007 4	eing TDS deducted from Mannem towards on account Rs.28550/-@ 2.06%		588.00	11,654.00 Cr
	JV 23062007 5	Being TDS deducted from Bhagi Reddy towards Hire charges on Rs.13,800/- @ 2.06%		284.00	11,938.00 Cr
	JV 23062007 6	Being TDS deducted from Raghu towards Hire Charges on Rs.2500/- @ 2.06%		52.00	11,990.00 Cr
	JV 23062007 7	Being TDS deducted from CH.Nagarjuna towards on account on Rs.1290/- @ 2.06%		27.00	12,017.00 Cr
27 Jun, 2007	JV 27062007 1	Being TDS deducted to kamalakar rao towards consultancy fee on Rs.20000/- @ 5.15%		1,030.00	13,047.00 Cr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Adiseshu tpowards on account on Rs.6930 @ 2.06%		143.00	13,190.00 Cr
	JV 30062007 1	Being TDS deducted from Amulya Construction towards on account on Rs.985/- @ 2.06%		20.00	13,210.00 Cr
	JV 30062007 1	Being TDS deducted from K.Srinivas towards on account on Rs.6080/- @ 2.06%		125.00	13,335.00 Cr
	JV 30062007 1	Being TDS deducted from Mannem towards on Job work on Rs.615/- @ 2.06%		13.00	13,348.00 Cr
	JV 30062007 1	Being TDS deducted from Mannem towards on account on Rs.28125/- @ 2.06%		579.00	13,927.00 Cr
	JV 30062007 1	Being TDS deducted from R.Babu Rao towards on account on Rs.12385/- @ 2.06%		255.00	14,182.00 Cr
	JV 30062007 2	Being TDS deducted		26.00	14,208.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			from J.Sirisha towards Hire charges on Rs.1250/- @ 2.06%			
30 Jun, 2007	JV 30062007	2	Being TDS deducted from Mannem towards Hire charges on Rs.21,060/-/- @ 2.06%		434.00	14,642.00 Cr
	JV 30062007	2	Being TDS deducted from Shrinu towards onaccount on Rs.10000/- @ 2.06%		206.00	14,848.00 Cr
	JV 30062007	2	Being TDS deducted from Anand Jyothi Babu towards onaccount on Rs.10010/- @ 2.06%		206.00	15,054.00 Cr
	JV 30062007	2	Being TDS deducted from Krishna towards onaccount on Rs.1300/- @ 2.06%		27.00	15,081.00 Cr
	JV 30062007	2	Being TDS deducted from Mahaboob towards onaccount on Rs.930/- @ 2.06%		19.00	15,100.00 Cr
	JV 30062007	2	Being TDS deducted from Tirupathi.G towards onaccount on Rs.3660/- @ 2.06%		75.00	15,175.00 Cr
	JV 30062007	3	Being TDS deducted from Raghu towards hire charges on Rs.7625/- @ 2.06%		157.00	15,332.00 Cr
	JV 30062007	3	Being TDS deducted from V.V.Narasaiah towards hire charges on Rs.2500/- @ 2.06%		52.00	15,384.00 Cr
	JV 30062007	3	Being TDS deducted from Rama Krishan Reddy towards hire charges on Rs.24300/- @ 2.06%		501.00	15,885.00 Cr
	JV 30062007	3	Being TDS deducted from Bikshapathi towards hire charges on Rs.8755/- @ 2.06%		180.00	16,065.00 Cr
	JV 30062007	3	Being TDS deducted from Bhagi reddy towards hire charges on		148.00	16,213.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.7200/- @ 2.06%			
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Adhisheshu towards hire charges on Rs.7150/- @ 2.06%		147.00	16,360.00 Cr
	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs.36424 @ 1.03%		375.00	16,735.00 Cr
	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs.15,938/- @ 1.03%		164.00	16,899.00 Cr
	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs9,106/- @ 1.03%		94.00	16,993.00 Cr
05 Jul, 2007	SBP A05072007 2	Being cheque issued towards TDS payable foer the month of June-07	16,993.00		0.00 Cr
07 Jul, 2007	JV 07072007 21	Being TDS deducted from United security towards security charges @ 2.06% on 16160/-		333.00	333.00 Cr
	JV 07072007 26	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs.5545/-		114.00	447.00 Cr
	JV 07072007 26	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06% on Rs.8990/-		185.00	632.00 Cr
	JV 07072007 26	Being TDS deducted from K.Srinivas towards on account @ 2.06% on Rs.9210/-		190.00	822.00 Cr
	JV 07072007 26	Being TDS deducted from Mahaboob towards on account @ 2.06% on Rs.1910/-		39.00	861.00 Cr
	JV 07072007 26	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.5040/-		104.00	965.00 Cr
	JV 07072007 27	Being TDS deducted		370.00	1,335.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06% on Rs.17975/-			
07 Jul, 2007	JV 07072007 27	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.2003/-		41.00	1,376.00 Cr
	JV 07072007 27	Being TDS deducted from mannem towards jobwork @ 2.06% on Rs.3432/-		71.00	1,447.00 Cr
	JV 07072007 27	Being TDS deducted fromR.Babu Rao towards on account @ 2.06% on Rs.9915/-		204.00	1,651.00 Cr
	JV 07072007 27	Being TDS deducted from Tirupathi towards on account @ 2.06% on Rs.3100/-		64.00	1,715.00 Cr
	JV 07072007 27	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.405/-		8.00	1,723.00 Cr
	JV 07072007 28	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.5740/-		118.00	1,841.00 Cr
	JV 07072007 28	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.3000/-		62.00	1,903.00 Cr
	JV 07072007 28	Being TDS deductedn from Adisheshu towards Hire Charges @ 2.06% on Rs.6210/-		128.00	2,031.00 Cr
	JV 07072007 28	Being TDS deducted from Bhagi Reddy towards Hire charges @ 2.06% on Rs.8100/-		167.00	2,198.00 Cr
	JV 07072007 28	Being TDS deducted from C.H.Bikshpathi towards Hirecharges @ 2.06% on Rs.11680/-		241.00	2,439.00 Cr
	JV 07072007 29	Being TDS deducted from J.Sirisha towards hire charges @ 2.06% on Rs.3150/*-		65.00	2,504.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jul, 2007	JV 07072007 29	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.20440/-		421.00	2,925.00 Cr
	JV 07072007 29	Being TDS deducted from Raghutowards Hire charges @ 2.06% on Rs.12750/-		263.00	3,188.00 Cr
	JV 07072007 29	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% on Rs.29400/-		606.00	3,794.00 Cr
	JV 07072007 29	Being TDS deducted from Narasaiah towards Hire chareges @ 2.06% on Rs.6875/-		142.00	3,936.00 Cr
	JV 07072007 30	Being TDS deducted from T.Murthy towards Hire charges 2.06% on Rs.8708/-		179.00	4,115.00 Cr
	JV 07072007 31	Being TDS deducted from Mahaboob towardsx on account @ 2.06% on Rs.1000/-		21.00	4,136.00 Cr
	JV 07072007 31	Being TDS deducted from Tempest towards advertisement @ 1.03% on Rs.21854/-		225.00	4,361.00 Cr
	JV 07072007 32	Being TDS Deducted from Amulya Consructions towards on A/c For Rs.24217/- @ 2.06%		509.00	4,870.00 Cr
	JV 07072007 33	Being TDS deducted from Ishaq Towards on A/c for Rs.200/- @2.06%		4.00	4,874.00 Cr
11 Jul, 2007	JV 11072007 3	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		68.00	4,942.00 Cr
	JV 11072007 6	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on		9,249.00	14,191.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		179584/-			
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Anand Jyothi Babu towards On A/c Payment For Rs.8115 @ 2.06%		167.00	14,358.00 Cr
	JV 14072007 1	Being TDS Deducted from Krishna towards Job work Payment For Rs.3430 @ 2.06%		71.00	14,429.00 Cr
	JV 14072007 1	Being TDS Deducted from mannem towards on Payment For Rs.15890 @ 2.06%		373.00	14,802.00 Cr
	JV 14072007 1	Being TDS Deducted from mannem towards jobwork For Rs.891 @ 2.06%		18.00	14,820.00 Cr
	JV 14072007 1	Being TDS Deducted from mannem towards jobwork For Rs.1290 @ 2.06%		27.00	14,847.00 Cr
	JV 14072007 1	Being TDS Deducted from MAhaboob towards on A/c For Rs.310 @ 2.06%		6.00	14,853.00 Cr
	JV 14072007 1	Being TDS Deducted from Mannem towards on A/c For Rs.2000 @ 2.06%		41.00	14,894.00 Cr
	JV 14072007 1	Being TDS Deducted from Amulya Construction towards on A/c For Rs.23192 @ 2.06%		478.00	15,372.00 Cr
	JV 14072007 1	Being TDS Deducted from Thirupathi towards on A/c For Rs.2130 @ 2.06%		44.00	15,416.00 Cr
	JV 14072007 1	Being TDS Deducted from Babu Rao towards on A/c For Rs.5635 @ 2.06%		116.00	15,532.00 Cr
	JV 14072007 1	Being TDS Deducted from Adisheshu towards Hire Charges For Rs.2880 @ 2.06%		59.00	15,591.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Bhiskhapathi towards Hire Charges For Rs.12300 @ 2.06%		253.00	15,844.00 Cr
	JV 14072007 1	Being TDS Deducted from T.Murthy towards Hire Charges For Rs.18387@ 2.06%		379.00	16,223.00 Cr
	JV 14072007 1	Being TDS Deducted from raghu towards Hire Charges For Rs.3125@ 2.06%		64.00	16,287.00 Cr
	JV 14072007 1	Being TDS Deducted from VV.Narasaiah towards Hire Charges For Rs.8290@ 2.06%		171.00	16,458.00 Cr
	JV 14072007 1	Being TDS Deducted from Rama krishna towards Hire Charges For Rs.18600@ 2.06%		383.00	16,841.00 Cr
	JV 14072007 1	Being TDS Deducted from Mannem towards Hire Charges For Rs.8220@ 2.06%		169.00	17,010.00 Cr
	JV 14072007 1	Being TDS Deducted from Srinivas towards on A/c For Rs.18682@ 2.06%		385.00	17,395.00 Cr
	JV 14072007 1	Being TDS Deducted from Srinivas towards on A/c For Rs.4960@ 2.06%		102.00	17,497.00 Cr
19 Jul, 2007	JV 19072007 1	Being TDS deducted from Kamalakar Rao towards consultancy charges for Rs.100000/- @ 5.15%		5,150.00	22,647.00 Cr
20 Jul, 2007	JV 20072007 2	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 1918/- @ 1.03%		20.00	22,667.00 Cr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Krishna Towards Jobwork For Rs.1200/- @2.06%		25.00	22,692.00 Cr
	JV 21072007 1	Being TDS Deducted		284.00	22,976.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand JYothi Babu Towards on A/c Payment For Rs.13780/- @2.06%			
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Mahaboob Towards on A/c For Rs.1000/- @2.06%		20.00	22,996.00 Cr
	JV 21072007 1	Being TDS Deducted from Mannem Towards Job Work For Rs.3970/- @2.06%		82.00	23,078.00 Cr
	JV 21072007 1	Being TDS Deducted from Mannem Towards on A/c For Rs.20475/- @2.06%		422.00	23,500.00 Cr
	JV 21072007 1	Being TDS Deducted from KrishnaTowards Jobwork For Rs.3600/- @2.06%		74.00	23,574.00 Cr
	JV 21072007 1	Being TDS Deducted from Amulya Construction Towards on A/c For Rs.32915/- @2.06%		678.00	24,252.00 Cr
	JV 21072007 1	Being TDS Deducted from Tirupathi G. Towards on A/c For Rs.2420/- @2.06%		50.00	24,302.00 Cr
	JV 21072007 1	Being TDS Deducted from K.Srinivas Towards on A/c For Rs.15700/- @2.06%		323.00	24,625.00 Cr
	JV 21072007 1	Being TDS Deducted from Babu Rao Towards on A/c For Rs.15035/- @2.06%		310.00	24,935.00 Cr
	JV 21072007 1	Being TDS Deducted from Adisheshu Towards Hire Charges For Rs.540/- @2.06%		11.00	24,946.00 Cr
	JV 21072007 1	Being TDS Deducted from Biskhapathi Towards Hire Charges For Rs.7530/- @2.06%		155.00	25,101.00 Cr
	JV 21072007 1	Being TDS Deducted from Mannem Towards		196.00	25,297.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire Charges For Rs.9520/- @2.06%			
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Raghu Towards Hire Charges For Rs.5000/- @2.06%		103.00	25,400.00 Cr
	JV 21072007 1	Being TDS Deducted from Rama Krishna Reddy Towards Hire Charges For Rs.14400/- @2.06%		297.00	25,697.00 Cr
	JV 21072007 1	Being TDS Deducted from VV.Narasaiah Towards Hire Charges For Rs.6330/- @2.06%		130.00	25,827.00 Cr
	JV 21072007 1	Being TDS Deducted from T.Murthy Towards Hire Charges For Rs.13959/- @2.06%		288.00	26,115.00 Cr
	JV 21072007 1	Being TDS Deducted from Krishna Towards Jobwork For Rs.1500/- @2.06%		31.00	26,146.00 Cr
23 Jul, 2007	JV 23072007 9	Being TDS Deducted from G.Murthy towards jobwork for Rs.1200/- @2.06%		25.00	26,171.00 Cr
26 Jul, 2007	JV 26072007 1	Being TDS Deducted from Babu Rao towards On A/c for Rs.100000/- @2.06%		2,060.00	28,231.00 Cr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Shrinu towards jobwork for Rs.19432/- @ 2.06%		400.00	28,631.00 Cr
	JV 28072007 2	Being TDS Deducted from Mahaboob towards on A/c for Rs.9576/- @ 2.06%		197.00	28,828.00 Cr
	JV 28072007 2	Being TDS Deducted from Jyothiroom towards Jobwork for Rs.4500/- @ 2.06%		93.00	28,921.00 Cr
	JV 28072007 2	Being TDS Deducted from Jyothi babu towards on A/c for Rs.8119/- @ 2.06%.		171.00	29,092.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Jyothi Ram towards on A/c for Rs.880/- @ 2.06%.		18.00	29,110.00 Cr
	JV 28072007 2	Being TDS Deducted from Mahaboob towards on A/c for Rs.620/- @ 2.06%.		13.00	29,123.00 Cr
	JV 28072007 2	Being TDS Deducted from Mannem towards Jobwork for Rs.4600/- @ 2.06%.		95.00	29,218.00 Cr
	JV 28072007 2	Being TDS Deducted from Mannem towards on A/c for Rs.14980/- @ 2.06%.		309.00	29,527.00 Cr
	JV 28072007 2	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%.		41.00	29,568.00 Cr
	JV 28072007 2	Being TDS Deducted from babu Rao towards on A/c for Rs.18755/- @ 2.06%.		386.00	29,954.00 Cr
	JV 28072007 2	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.8610/- @ 2.06%.		177.00	30,131.00 Cr
	JV 28072007 2	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.5000/- @ 2.06%.		103.00	30,234.00 Cr
	JV 28072007 2	Being TDS Deducted from Krishna towards Jobwork for Rs.4000/- @ 2.06%.		82.00	30,316.00 Cr
	JV 28072007 2	Being TDS Deducted from Adisheshu towards Hire charges for Rs.4580/- @ 2.06%.		94.00	30,410.00 Cr
	JV 28072007 2	Being TDS Deducted from Bhikshapathi towards Hire charges for Rs.9780/- @ 2.06%.		201.00	30,611.00 Cr
	JV 28072007 2	Being TDS Deducted from Mannem towards Hire charges for		287.00	30,898.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Rs.13950/- @ 2.06%.			
28 Jul, 2007	JV	28072007	2	Being TDS Deducted from Raghu towards Hire charges for Rs.5625/- @ 2.06%.		116.00	31,014.00 Cr
	JV	28072007	2	Being TDS Deducted from Ramakrishna reddy towards Hire charges for Rs.24900/- @ 2.06%.		513.00	31,527.00 Cr
	JV	28072007	2	Being TDS Deducted from V.V.Narasaiah towards Hire charges for Rs.4770/- @ 2.06%.		98.00	31,625.00 Cr
	JV	28072007	2	Being TDS Deducted from T.Murthy towards Hire charges for Rs.12650/- @ 2.06%.		261.00	31,886.00 Cr
	JV	28072007	2	Being TDS Deducted from Mannem towards on A/c for Rs.100000/- @ 2.06%.		2,060.00	33,946.00 Cr
	JV	28072007	5	Being TDS Deducted from Kumaraiah towards Job work For Rs.20000/- @2.06%		412.00	34,358.00 Cr
31 Jul, 2007	JV	31072007	1	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%		225.00	34,583.00 Cr
	JV	31072007	1	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%		375.00	34,958.00 Cr
02 Aug, 2007	JV	02082007	3	Being TDS deducted from Kamalakara Rao towards consultancy fees @ 5.15% on Rs.50000/-		2,575.00	37,533.00 Cr
04 Aug, 2007	JV	04082007	10	Being amount credited to Krishna towards Jobwork on Rs.2,100/-/- @ 2.06%		43.00	37,576.00 Cr
	JV	04082007	10	Being amount credited to Mahaboob towards		6.00	37,582.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Jobwork on Rs.310/- @ 2.06%			
04 Aug, 2007	JV 04082007	10	Being amount credited to Mannem towards Jobwork on Rs.1590/- @ 2.06%		33.00	37,615.00 Cr
	JV 04082007	10	Being amount credited to Mannem towards onaccount on Rs.5970/- @ 2.06%		123.00	37,738.00 Cr
	JV 04082007	10	Being amount credited to Srinivas towards onaccount on Rs.8610/- @ 2.06%		177.00	37,915.00 Cr
	JV 04082007	10	Being amount credited to C.H.Bikshapathy towards Hire Charges on Rs.9860/- @ 2.06%		203.00	38,118.00 Cr
	JV 04082007	10	Being amount credited to Raghu towards Hire Charges on Rs.9000/- @ 2.06%		185.00	38,303.00 Cr
	JV 04082007	10	Being amount credited to Uttaiah towards Hire Charges on Rs.12990/- @ 2.06%		268.00	38,571.00 Cr
	JV 04082007	10	Being amount credited to V.V.Narasaiah towards Hire Charges on Rs.4470/- @ 2.06%		92.00	38,663.00 Cr
	JV 04082007	10	Being amount credited to T.Murthy towards Hire Charges on Rs.11867/- @ 2.06%		244.00	38,907.00 Cr
	JV 04082007	10	Being amount credited to Anand Jyothi Babu towards Hire charges on Rs.12830/- @ 2.06%		264.00	39,171.00 Cr
	JV 04082007	11	Being TDS deducted from V.V.narasaish towards Jobwork on Rs.260 @ 2.06%		5.00	39,176.00 Cr
	JV 04082007	11	Being TDS deducted from Kumaraiah towards Jobwork on Rs.5000 @ 2.06%		103.00	39,279.00 Cr
	JV 04082007	11	Being TDS deducted		597.00	39,876.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Babu Rao towards on account on Rs.28985 @ 2.06%			
04 Aug, 2007	JV 04082007 11	Being TDS deducted from Babu Rao towards on account on Rs.28985 @ 2.06%		451.00	40,327.00 Cr
	JV 04082007 11	Being TDS deducted from Mannem towards on account on Rs.50000/- @ 2.06%		1,030.00	41,357.00 Cr
	JV 04082007 11	Being TDS deducted from J.Sirisha towards Transportation charges on Rs.3200/- @ 2.06%		66.00	41,423.00 Cr
	JV 04082007 11	Being TDS deducted from Amulya Construction towards on account on Rs.50,000/- @ 2.06%		1,030.00	42,453.00 Cr
	SBP A04082007 23	Being cheque issued towards your selves for TDS challan for the month of July-07	34,546.00		7,907.00 Cr
11 Aug, 2007	JV 11082007 13	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		365.00	8,272.00 Cr
	JV 11082007 15	Being TDS Deducted from Ramakrishna towards hire charges for Rs.31800/- @ 2.06%		655.00	8,927.00 Cr
	JV 11082007 15	Being TDS Deducted from Bhikshapathi towards hire charges for Rs.15678/- @ 2.06%		323.00	9,250.00 Cr
	JV 11082007 15	Being TDS Deducted from Uttaiah towards hire charges for Rs.18750/- @ 2.06%		386.00	9,636.00 Cr
	JV 11082007 15	Being TDS Deducted from VV Narasaiah towards hire charges for Rs.8440/- @ 2.06%		174.00	9,810.00 Cr
	JV 11082007 15	Being TDS Deducted from Raghu towards hire		180.00	9,990.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for Rs.8750/- @ 2.06%			
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from T.Murthy towards hire charges for Rs.13757/- @ 2.06%		283.00	10,273.00 Cr
	JV 11082007 16	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.7120/- @ 2.06%		147.00	10,420.00 Cr
	JV 11082007 16	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.2938/- @ 2.06%		61.00	10,481.00 Cr
	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%		31.00	10,512.00 Cr
	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.2500/- @ 2.06%		52.00	10,564.00 Cr
	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.1000/- @ 2.06%		21.00	10,585.00 Cr
	JV 11082007 16	Being amount deducted from mahaboob towards on A/c for Rs.1240/- @ 2.06%		26.00	10,611.00 Cr
	JV 11082007 16	Being amount deducted from mannem towards jobwork for Rs.1240/- @ 2.06%		51.00	10,662.00 Cr
	JV 11082007 16	Being amount deducted from Babu Rao towards on A/c for Rs.28740/- @ 2.06%		592.00	11,254.00 Cr
	JV 11082007 16	Being amount deducted from mannem towards on A/c for Rs.2000/- @ 2.06%		41.00	11,295.00 Cr
	JV 11082007 16	Being amount deducted from Srinivas towards on A/c for Rs.6525/- @ 2.06%		134.00	11,429.00 Cr
	JV 11082007 16	Being amount deducted		69.00	11,498.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Kumaraiah towards jobwork for Rs.3360/- @ 2.06%			
11 Aug, 2007	JV 11082007	16	Being amount deducted from Srinivas towards on A/c for Rs.3000/- @ 2.06%		62.00	11,560.00 Cr
	JV 11082007	16	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%		30.00	11,590.00 Cr
	JV 11082007	16	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%		93.00	11,683.00 Cr
	JV 11082007	16	Being amount deducted from Adisheshu towards Hirecharges for Rs.1350/- @ 2.06%		28.00	11,711.00 Cr
	JV 11082007	16	Being amount deducted from Mannem towards on A/c for Rs.23397/- @ 2.06%		482.00	12,193.00 Cr
	JV 11082007	17	Being amount deducted from Mannem towards on A/c for Rs.50000/- @ 2.06%		1,030.00	13,223.00 Cr
	JV 11082007	18	Being TDS deducted from Amulya Constructions towards on A/c for Rs.20000/- @ 2.06%		412.00	13,635.00 Cr
16 Aug, 2007	JV 16082007	2	Being TDS deducted from Times Business Solutions towards advertising charges		116.00	13,751.00 Cr
18 Aug, 2007	JV 18082007	10	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.4630/-		95.00	13,846.00 Cr
	JV 18082007	10	Being TDS Deducted from Krishna towards Jobwork for Rs.2000/- @ 2.06%		41.00	13,887.00 Cr
	JV 18082007	10	Being TDS Deducted from Krishna towards Jobwork for Rs.1500/-		31.00	13,918.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06%			
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Mahaboob towards on A/c for Rs.815/- @ 2.06%		16.00	13,934.00 Cr
	JV 18082007 10	Being TDS Deducted from Mannem towards jobwork for Rs.5015/- @ 2.06%		103.00	14,037.00 Cr
	JV 18082007 10	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%		41.00	14,078.00 Cr
	JV 18082007 10	Being TDS Deducted from Srinivas towards on A/c for Rs.4910/- @ 2.06%		101.00	14,179.00 Cr
	JV 18082007 10	Being TDS Deducted from Thirupathi towards on A/c for Rs.8770/- @ 2.06%		181.00	14,360.00 Cr
	JV 18082007 10	Being TDS Deducted from R.BabuRao towards on A/c for Rs.22172/- @ 2.06%		457.00	14,817.00 Cr
	JV 18082007 10	Being TDS Deducted from Mannem towards on A/c for Rs.21705/- @ 2.06%		447.00	15,264.00 Cr
	JV 18082007 10	Being TDS Deducted from Adisheshu towards hire charges for Rs.6120/- @ 2.06%		126.00	15,390.00 Cr
	JV 18082007 10	Being TDS Deducted from Bhiksapathi towards hire charges for Rs 9290/- @ 2.06%		191.00	15,581.00 Cr
	JV 18082007 10	Being TDS Deducted from Raghu towards hire charges for Rs 10000/- @ 2.06%		206.00	15,787.00 Cr
	JV 18082007 10	Being TDS Deducted from Ramakrishna towards hire charges for Rs 23700/- @ 2.06%		488.00	16,275.00 Cr
	JV 18082007 10	Being TDS Deducted from Uthaiah towards		386.00	16,661.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges for Rs 18750/- @ 2.06%			
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from V.V. Narasaiah towards hire charges for Rs 5730/- @ 2.06%		118.00	16,779.00 Cr
	JV 18082007 10	Being TDS Deducted from T.Murthy towards hire charges for Rs 13433/- @ 2.06%		277.00	17,056.00 Cr
	JV 18082007 11	Being TDS decuted from Varna Media towards advertisement charges on Rs.2000 @1.03%		21.00	17,077.00 Cr
	JV 18082007 12	Being TDS deducted from Krishna towards Jobwork on Rs.1500/- @ c2.06%		31.00	17,108.00 Cr
20 Aug, 2007	JV 20082007 2	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 36424/- @ 1.03%		375.00	17,483.00 Cr
	JV 20082007 3	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.10,800/- @ 2.06%		111.00	17,594.00 Cr
	JV 20082007 3	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.19800/- @ 2.06%		204.00	17,798.00 Cr
22 Aug, 2007	JV 22082007 1	Being TDS deducted from Kamalakar Rao towards consultancy fee on Rs.50,000/- @ 5.15%		2,575.00	20,373.00 Cr
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Prabhakar towards Incentives on Rs.5000/- @ 5.15%		258.00	20,631.00 Cr
	JV 23082007 1	Being TDS deducted from Jagdish towards Brokarage on Rs.110000/- @ 5.15%		5,665.00	26,296.00 Cr
	JV 23082007 1	Being TDS deducted		515.00	26,811.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Vijayalaxmi towards Brokarage on Rs.10000/- @ 5.15%			
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Shailasja towards Brokarage on Rs.5000/- @ 5.15%		258.00	27,069.00 Cr
25 Aug, 2007	JV 25082007 1	Being amount credited to Tempest Advertising towards advertisement charges for Bill No.130 dt.11/08/07		183.00	27,252.00 Cr
	JV 25082007 2	Being amount credited to Ishaq towards Jobwork charges on Rs.3500/- @ 2.06%		72.00	27,324.00 Cr
	JV 25082007 3	Being amount credited to Adhisheshu towards Hire charges on Rs.2600/- @ 2.06%		54.00	27,378.00 Cr
	JV 25082007 3	Being amount credited to C.H.Bikshapathy towards Hire charges on Rs.17,380/- @ 2.06%		358.00	27,736.00 Cr
	JV 25082007 3	Being amount credited to Yadagiri towards Hire charges on Rs.1,250/- @ 2.06%		26.00	27,762.00 Cr
	JV 25082007 3	Being amount credited to V.V.Narasaiah towards Hire charges on Rs.6,860/- @ 2.06%		141.00	27,903.00 Cr
	JV 25082007 3	Being amount credited to Ramakrishna Reddy towards Hire charges on Rs.12,900/- @ 2.06%		266.00	28,169.00 Cr
	JV 25082007 4	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.6370/- @2.06%		131.00	28,300.00 Cr
	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.1000/- @2.06%		21.00	28,321.00 Cr
	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.1200/-		25.00	28,346.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		@2.06%			
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Mannem towards jobwork for Rs.3675/- @2.06%		76.00	28,422.00 Cr
	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.3500/- @2.06%		72.00	28,494.00 Cr
	JV 25082007 4	Being TDS Deducted from Srinivas towards on A/c for Rs.9000/- @2.06%		185.00	28,679.00 Cr
	JV 25082007 4	Being TDS Deducted from Thirupathi towards on A/c for Rs.9600/- @2.06%		198.00	28,877.00 Cr
	JV 25082007 4	Being TDS Deducted from Uttaiah towards on A/c for Rs.13760/- @2.06%		283.00	29,160.00 Cr
	JV 25082007 4	Being TDS Deducted from Kumaraiah towards on A/c for Rs.2184/- @2.06%		45.00	29,205.00 Cr
	JV 25082007 4	Being TDS Deducted from T.Murthy towards Hirecharges for Rs.16835/- @2.06%		347.00	29,552.00 Cr
	JV 25082007 5	Being amount credited to Babu Rao towards on A/c Rs.27470/- @ 2.06%		566.00	30,118.00 Cr
	JV 25082007 6	Being TDS deducted from Babu Rao towards on account on Rs.2,00,000 @ 2.06%		4,120.00	34,238.00 Cr
	JV 25082007 7	Being TDS deducted from Raghu towards hire charges on Rs.7500/- @ 2.06%		155.00	34,393.00 Cr
	JV 25082007 8	Being TDS deducted from Uttaiah towards hire charges on Rs.30000/- @ 2.06%		618.00	35,011.00 Cr
	JV 25082007 8	Being TDS deducted from Mannem towards		666.00	35,677.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account on Rs.32,340/- @ 2.06%			
27 Aug, 2007	JV 27082007 4			2,060.00	37,737.00 Cr
	JV 27082007 4	Being TDS Deducted from C.H.Nagarjuna towards on A/c for Rs.25000/- @2.06%		515.00	38,252.00 Cr
	JV 27082007 4	Being TDS Deducted from Amulya Constructions towards on A/c for Rs.5005/- @2.06%		103.00	38,355.00 Cr
01 Sep, 2007	JV 01092007 1	Being Tds deducted from Tempest Advertising Pvt ltd towards @ 1.03% on Rs 17757, ch no. 175453		183.00	38,538.00 Cr
	JV 01092007 2	Being Tds deducted from Anand Jyoti Babu towards @ 2.06% against ch no- 175455		173.00	38,711.00 Cr
	JV 01092007 3	Being Tds deducted from krishna towards jobwork @ 2.06% against ch no -75456		30.00	38,741.00 Cr
	JV 01092007 4	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175457		268.00	39,009.00 Cr
	JV 01092007 4	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175458		25.00	39,034.00 Cr
	JV 01092007 4	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175459		81.00	39,115.00 Cr
	JV 01092007 4	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175460		62.00	39,177.00 Cr
	JV 01092007 4	Being Tds deducted from R. Babu rao towards on account @2.06% against ch no - 175461		363.00	39,540.00 Cr
	JV 01092007 4	Being Tds deducted		157.00	39,697.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from K. Srinivas towards on account @ 2.06% on RS -7620\-against ch no- 175462			
01 Sep, 2007	JV 01092007 4	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175463		52.00	39,749.00 Cr
	JV 01092007 4	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -\-against ch no- 175464		216.00	39,965.00 Cr
	JV 01092007 4	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175465		17.00	39,982.00 Cr
	JV 01092007 4	Being Tds deducted from Uttaiah towards job work @ 2.06% against ch no- 175466		15.00	39,997.00 Cr
	JV 01092007 4	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175467		195.00	40,192.00 Cr
	JV 01092007 4	Being Tds deducted from Tirupathi. G towards on account @ 2.06% against ch no- 175468		51.00	40,243.00 Cr
	JV 01092007 4	Being TDS deducted from Kumaraiah towards job work @ 2.06% ch no- 175469		391.00	40,634.00 Cr
	JV 01092007 5	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175470		204.00	40,838.00 Cr
	JV 01092007 5	Being Tds deducted from V V Narasaiah towards Hire charges @ 2.06% against ch no- 175471		61.00	40,899.00 Cr
	JV 01092007 5	Being Tds deducted from Uttaiah towards hire charges @ 2.06% on Rs 10000\- against		206.00	41,105.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ch no- 175472			
01 Sep, 2007	JV 01092007 5	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175473		26.00	41,131.00 Cr
	JV 01092007 5	Being Tds deducted from C.H. Bhikshapathy towards Hire charges @ 2.06% against ch no- 175474		151.00	41,282.00 Cr
06 Sep, 2007	SBP A06092007 1	Being cheque issued to towards TDS challan for the month of August-07	37,943.00		3,339.00 Cr
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175502		240.00	3,579.00 Cr
	JV 08092007 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175503		62.00	3,641.00 Cr
	JV 08092007 2	Being Tds deducted from Ishaq on account @ 2.06% against ch no- 175504		4.00	3,645.00 Cr
	JV 08092007 2	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175505		41.00	3,686.00 Cr
	JV 08092007 2	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175506		41.00	3,727.00 Cr
	JV 08092007 3	Being Tds deducted from Mahboob towards on account @ 2.06% against ch no- 175507		6.00	3,733.00 Cr
	JV 08092007 3	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175508		68.00	3,801.00 Cr
	JV 08092007 3	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175509		182.00	3,983.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	JV 08092007 3	Being Tds deducted from R. Baburao towards o9n account @ 2.06% against ch no-175499		493.00	4,476.00 Cr
	JV 08092007 3	Being Tds deducted from Srinivas on account @ 2.06% against ch no-175510		286.00	4,762.00 Cr
	JV 08092007 3	Being Tds deducted from Uttaiah on account towards @ 2.06% against ch no- 175511		124.00	4,886.00 Cr
	JV 08092007 3	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no -175512 & 175513		494.00	5,380.00 Cr
	JV 08092007 3	Being Tds deducted from Kumaraiah towards jobwork @ 2.06% against ch - 175514		214.00	5,594.00 Cr
	JV 08092007 3	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06% Against cjh -no 175522		146.00	5,740.00 Cr
	JV 08092007 3	Being Tds deducted from CH BHikshapathy towards hire charges @ 175523		121.00	5,861.00 Cr
	JV 08092007 3	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175524		77.00	5,938.00 Cr
	JV 08092007 3	Being Tds deducted from Ramakrishana Reddy towards hire charges @ 2.06% against ch no- 175525		353.00	6,291.00 Cr
	JV 08092007 3	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175526		335.00	6,626.00 Cr
	JV 08092007 3	Being Tds deducted from VV Narasaiah towards hire charges @		136.00	6,762.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% against ch no- 175527			
08 Sep, 2007	JV 08092007 3	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175528		190.00	6,952.00 Cr
	JV 08092007 4	Being Tds deducted from United security services towards services charges @ 2.06% against ch no- 175530		356.00	7,308.00 Cr
	JV 08092007 4	Being Tds deducted from Bhavana House Keeping towards services charges @ 2.06% against ch no- 175531		54.00	7,362.00 Cr
	JV 08092007 5	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03% against ch no- 175487		183.00	7,545.00 Cr
10 Sep, 2007	JV 10092007 1	Being TDS deducted from Mannem towards on account on Rs.25000/- @ 2.06%		515.00	8,060.00 Cr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from K. Srinivas towards on account @ 2.06% against ch no- 175584		299.00	8,359.00 Cr
	JV 17092007 17	Being TDs deducted from Krishna towards job work @ 2.06% against ch no- 175585		52.00	8,411.00 Cr
	JV 17092007 17	Being Tds deducted from Mannem on account @ 2.06% against ch no 175586		127.00	8,538.00 Cr
	JV 17092007 17	Being Tds deducted from Babu rao towards on account @ 2.06% Against ch no - 175587		430.00	8,968.00 Cr
	JV 17092007 17	Being Tds deducted from Kumaraiah towards job work @ 2.06%		104.00	9,072.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch no- 175588			
17 Sep, 2007	JV 17092007 17	Being TDS deducted from Uttaiah on account @2.06% agasinst ch no - 175589		258.00	9,330.00 Cr
	JV 17092007 17	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175590		116.00	9,446.00 Cr
	JV 17092007 17	Being Tds deducted from Mannem towards job work against ch no - 175591		180.00	9,626.00 Cr
	JV 17092007 17	Being Tds deducted from Mahaboob on account @2.06% against ch no - 175592		38.00	9,664.00 Cr
	JV 17092007 17	BEing Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175593		148.00	9,812.00 Cr
	JV 17092007 17	Being Tds deducted from T. murthy towards hire charges @ 2.06% against ch no - 175594		365.00	10,177.00 Cr
	JV 17092007 17	Being Tds dedcuted from Y. Raju towards hire charges @ 2.06% against ch no - 175595		27.00	10,204.00 Cr
	JV 17092007 17	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175596		128.00	10,332.00 Cr
	JV 17092007 17	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175597		504.00	10,836.00 Cr
	JV 17092007 17	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% against ch no- 175598		180.00	11,016.00 Cr
	JV 17092007 18	Being Tds deducted from Raghu towards hire charges @		155.00	11,171.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%against ch no - 175599			
17 Sep, 2007	JV 17092007 18	Being Tds deducted from RK Reddy towards nhire charges @ 2.06% against ch no - 175600		389.00	11,560.00 Cr
	JV 17092007 18	Being Tds deducted from K. Manoj Kumar towards hire charges @ 2.06% against ch no - 175701		52.00	11,612.00 Cr
	JV 17092007 18	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175702		31.00	11,643.00 Cr
	JV 17092007 18	Being Tds deducted from Anand Jyothi Babu towards hire charges @2.06% against ch no - 175703		340.00	11,983.00 Cr
	JV 17092007 18	Being Tds deducted from Ch. Bhishapathy towards hire charges @ 2.06% against ch no - 175704		296.00	12,279.00 Cr
20 Sep, 2007	JV 20092007 1	Being Tds deducted from Vantage Advertisingn Pvt Ltd against ch no - 113682 @ 2.06% On Rs 60674\-		625.00	12,904.00 Cr
	JV 20092007 2	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175712		4,120.00	17,024.00 Cr
	JV 20092007 2	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175713		4,120.00	21,144.00 Cr
	JV 20092007 3	Being TDS deducted from Madabushi Advt towards Hoarding charges for the month of Sept 07 on Rs.10,800/- @ 1.03%		111.00	21,255.00 Cr
22 Sep, 2007	JV 22092007 1	Being Tds deducted		77.00	21,332.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from United security services towards @2.06% against ch no - 175602			
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Anand Jyothi babu towards on account @2.06% against ch no - 175605		85.00	21,417.00 Cr
	JV 22092007 1	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 175606		10.00	21,427.00 Cr
	JV 22092007 1	Being Tds deducted from Mahaboob on account @ 2.06% against ch no - 175607		29.00	21,456.00 Cr
	JV 22092007 1	Being Tds deducted from Mannem jobwork @ 2.06% against ch no - 175608		99.00	21,555.00 Cr
	JV 22092007 1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175609		91.00	21,646.00 Cr
	JV 22092007 1	Being Tds deducted from srinivas towards on account @ 2.06% against ch no - 175611		255.00	21,901.00 Cr
	JV 22092007 1	Being Tds deducted from Tirupathi on account towards @ 2.06% against ch no - 175612		57.00	21,958.00 Cr
	JV 22092007 2	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175613		273.00	22,231.00 Cr
	JV 22092007 2	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no - 175614		309.00	22,540.00 Cr
	JV 22092007 3	Being Tds deducted from Bhishapathy towards hire charges @ 2.06% against ch no -		75.00	22,615.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		175626			
22 Sep, 2007	JV 22092007 3	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175627		25.00	22,640.00 Cr
	JV 22092007 4	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no - 175633		73.00	22,713.00 Cr
	JV 22092007 4	Being Tds deducted from Raghu towards hire charges @ 2.06% Against cheque No-175629		13.00	22,726.00 Cr
	JV 22092007 4	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no- 175630		155.00	22,881.00 Cr
	JV 22092007 4	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175631		66.00	22,947.00 Cr
	JV 22092007 4	Being Tds deducted from Y. Raju towards hire charges @2.06% against ch no - 175632		54.00	23,001.00 Cr
	JV 22092007 21	Being TDS dseducted from Babu Rao towards on account on Rs.19920 @ 2.06%		410.00	23,411.00 Cr
	JV 22092007 23	Being TDS deducted from Kumariah towards Job work on Rs.15000/- @ 2.06%		309.00	23,720.00 Cr
26 Sep, 2007	JV 26092007 1	Being TDS amount deducted from CH . Nagarjuna towards on account @ 2.06% against ch no - 175638		321.00	24,041.00 Cr
	JV 26092007 2	Being Tds deducted from Advertisement towards @1.03% against ch no - 175733		417.00	24,458.00 Cr
27 Sep, 2007	JV 27092007 1	Being Tds deucted from K.B Srivastha @ 10.3%		1,736.00	26,194.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on Rs 16854/- ch no - 175640			
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Anand Jyoti Babu towards on account @ 2.06% against ch no - 175646		64.00	26,258.00 Cr
	JV 29092007 1	Being Tds deducted from Krishna towards jobwork @ 2.06% against ch no- 175647		20.00	26,278.00 Cr
	JV 29092007 1	Being Tds deducted from Mahaboob towards on account @ 2.06% against ch no - 175648		29.00	26,307.00 Cr
	JV 29092007 1	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 175649		126.00	26,433.00 Cr
	JV 29092007 1	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 175650		333.00	26,766.00 Cr
	JV 29092007 2	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175651 & 175652		718.00	27,484.00 Cr
	JV 29092007 3	Being Tds deducted from uttaih towards job work @ 2.06% against ch no- 175653		11.00	27,495.00 Cr
	JV 29092007 3	Being Tds deducted from uttaiah towards on account @ 2.06% against ch no - 175654		367.00	27,862.00 Cr
	JV 29092007 3	Being Tds deducted from Srinivas on account @ 2.06% against ch no - 175655		295.00	28,157.00 Cr
	JV 29092007 3	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175656		138.00	28,295.00 Cr
	JV 29092007 4	Being Tds dedcuted from Chandrakala		93.00	28,388.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards hire charges@2.06% against ch no - 175657			
29 Sep, 2007	JV	29092007	4	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175658		75.00	28,463.00 Cr
	JV	29092007	4	Being Tds deducted from Ramakrishna Reddy towards hire charges against ch . no - 175659--175660		476.00	28,939.00 Cr
	JV	29092007	4	Being Tds deducted from uttaiah towards hire chaeges @ 2.06% against ch no - 175661		93.00	29,032.00 Cr
	JV	29092007	5	Being Tds deducted from Mannem towards hire charges @ 2.06% against ch no - 175662		93.00	29,125.00 Cr
	JV	29092007	6	Being Tds deducted from Ch Bhikshapathy towards hire charges against ch no- 175663		122.00	29,247.00 Cr
	JV	29092007	6	Being Tds deducted from T. Murthy towards hire charges @2.06% against ch no -175671		172.00	29,419.00 Cr
	JV	29092007	6	Being Tds deducted from Kumaraiah towards job-work @ 2.06% against ch no- 175672		299.00	29,718.00 Cr
	JV	29092007	7	Being Tds deducted from Kamalakar Rao towards consultancy fee @5.15%		1,545.00	31,263.00 Cr
01 Oct, 2007	JV	01102007	1	Being Tds deducted from Kamalakar rao towards consultancy fee @5.15%on Rs 25000\-		1,288.00	32,551.00 Cr
04 Oct, 2007	JV	04102007	1	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201189		2,060.00	34,611.00 Cr
	JV	04102007	2	Being Tds Deducted from jagadish Kanaiah		6,401.00	41,012.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards brokarage @ 5.15% against Ch no - 201191			
06 Oct, 2007	JV 06102007	2	Being Tds deducted from Tempest Advertising pvt ltd @1.03% against ch no - 175692		94.00	41,106.00 Cr
	JV 06102007	3	Being Tds deducted from Bhavana House keeping @ 2.06% against ch no - 201202		36.00	41,142.00 Cr
	JV 06102007	4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201206		26.00	41,168.00 Cr
	JV 06102007	4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201207		26.00	41,194.00 Cr
	JV 06102007	4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201208		461.00	41,655.00 Cr
	JV 06102007	5	Being Tds deducted from Ananad Jyothi babu towards on account @ 2.06%		64.00	41,719.00 Cr
	JV 06102007	5	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 201211		53.00	41,772.00 Cr
	JV 06102007	5	Being Tds deducted from Mannem on account towards @ 2.06% against ch no - 201212		72.00	41,844.00 Cr
	JV 06102007	5	Being Ch no - 201213 & 201214 issued to Babu rao towards on account		638.00	42,482.00 Cr
	JV 06102007	5	Being Tds deducted from Srinivas towards on account @ 2.06% against ch no - 201215		346.00	42,828.00 Cr
	JV 06102007	6	Being Tds deducted from Tirupathi towards on account @ 2.06%		175.00	43,003.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch no - 201216			
06 Oct, 2007	JV 06102007 6	Being Tds deducted from Uttaiah towardfs job work @ 2.06% against ch no - 201217		206.00	43,209.00 Cr
	JV 06102007 6	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201218		87.00	43,296.00 Cr
	JV 06102007 6	Being Tds deducted from CH. Bhikshapathy towards Hire charges @2.06% against ch no - 201219		112.00	43,408.00 Cr
	JV 06102007 6	Being tds deducted from Chandrakala towards hire charges against ch no - 201220		71.00	43,479.00 Cr
	JV 06102007 6	Being Tds dedcuted from Mannem Towards hire charges @2.06% against ch no - 201221		71.00	43,550.00 Cr
	JV 06102007 6	Being Tds dedcuted from Uttaiah towards hire charges against ch no - 201222		23.00	43,573.00 Cr
	JV 06102007 7	Being Tds deducted from VV. Narasaiah towards hire charges against ch no - 201223		50.00	43,623.00 Cr
	JV 06102007 7	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 201224		192.00	43,815.00 Cr
	JV 06102007 7	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201161		31.00	43,846.00 Cr
	JV 06102007 7	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 201162		8.00	43,854.00 Cr
	JV 06102007 7	Being Tds deducted from T.Murthy towards hire charges @ 2.06% against ch no - 201163		229.00	44,083.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SBP A06102007 7	Being Cheque issued towards Tds for the month of sep- 07	31,692.00		12,391.00 Cr
08 Oct, 2007	JV 08102007 1	Being TDS deducted from Rama Krishna Reddt towards Hire charges on Rs.11700/- @ 2.06%		241.00	12,632.00 Cr
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from Anand Jyothi Babu towards @2.06% against ch no - 201137		114.00	12,746.00 Cr
	JV 13102007 11	Being Tds dedcuted from Krishna towards Job work @ 2.06% against ch no - 201138		56.00	12,802.00 Cr
	JV 13102007 11	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no - 201139		186.00	12,988.00 Cr
	JV 13102007 11	Being Tds dedcuted from Kumaraiah to wards job work @ 2.06% against ch no 201140		299.00	13,287.00 Cr
	JV 13102007 11	Being Tds deducted from mannem On account @2.06%against ch no - 201141		64.00	13,351.00 Cr
	JV 13102007 11	Being Tds dedcuted from srinivas on account @ 2.06% against ch no - 201142		352.00	13,703.00 Cr
	JV 13102007 12	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 201143		278.00	13,981.00 Cr
	JV 13102007 12	Being Tds dedcuted from Uttaiah towards job work @ 2.06% against ch no - 201144		100.00	14,081.00 Cr
	JV 13102007 12	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201145		93.00	14,174.00 Cr
	JV 13102007 12	Being Tds dedcuted from Babu rao towards		668.00	14,842.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06% against ch no - 201147			
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from CH . Bhishapathy towards hire charges @ 2.06% against ch no - 917362		170.00	15,012.00 Cr
	JV 13102007 13	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06% against ch no - 917363		108.00	15,120.00 Cr
	JV 13102007 13	Being Tds deducted from mannem towards hire charges against ch no - 917364		180.00	15,300.00 Cr
	JV 13102007 13	Being Tds dedcurted from uttaiah towards hire charges @2.06% against ch no - 917365		140.00	15,440.00 Cr
	JV 13102007 13	Being Tds dedcuted from VV Narasaiah towards hire charges @ 2.06% against ch no - 917366		128.00	15,568.00 Cr
	JV 13102007 13	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 917367 & 917368		494.00	16,062.00 Cr
	JV 13102007 13	Being Tds dedcuted from Tempest advertising Pvt Ltd @ 1.03% against ch no 917572		441.00	16,503.00 Cr
	JV 13102007 13	Being Tds dedcuted from Mahaboob on account @ 2.06% against ch no - 917371		165.00	16,668.00 Cr
	JV 13102007 14	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917372		309.00	16,977.00 Cr
	JV 13102007 14	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06%		61.00	17,038.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch no 917351			
13 Oct, 2007	JV 13102007 15	Being Tds dedcuted from mannem towards job work @ 2.06%		81.00	17,119.00 Cr
		against ch no 917352			
	JV 13102007 15	Being Tds deducted from Ishaq towards on account @ 2.06%		103.00	17,222.00 Cr
		against ch no - 917353			
16 Oct, 2007	JV 16102007 1	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%		111.00	17,333.00 Cr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted from Kumaraiah towards job work @2.06%		299.00	17,632.00 Cr
	JV 22102007 6	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%		103.00	17,735.00 Cr
	JV 22102007 6	Being TDS dedcuted from GL Murthy towards on account @ 2.06%		12.00	17,747.00 Cr
	JV 22102007 6	Being Tds dedcuted from Ishaq towards on account @ 2.06%		37.00	17,784.00 Cr
	JV 22102007 6	Being Tds dedcuted from Krishna towards job work @ 2.06%		135.00	17,919.00 Cr
	JV 22102007 6	Being Tds dedcuted from Mannem towards jobwork @ 2.06%		75.00	17,994.00 Cr
	JV 22102007 7	Being Tds dedcuted from uttaiah towards on account @ 2.06%		116.00	18,110.00 Cr
	JV 22102007 7	Being Tds dedcuted from Srinivas towards on account @2.06%		363.00	18,473.00 Cr
	JV 22102007 8	Being TDS dedcuted from Ishaq towards job work		31.00	18,504.00 Cr
	JV 22102007 8	Being Tds deducted from Krishna towards job work @2.06%		31.00	18,535.00 Cr
	JV 22102007 8	Being Tds dedcuted from Krishna towards job work @2.06%		37.00	18,572.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Oct, 2007	JV 22102007 8	Being Tds dedcuted from krishna towards job work		93.00	18,665.00 Cr
	JV 22102007 8	Being Tds deducted from Kumaraiah on account @2.06%		412.00	19,077.00 Cr
	JV 22102007 8	Being Tds deducted from Babu Rao towards on account @ 2.06%		957.00	20,034.00 Cr
	JV 22102007 9	Being Tds deducted from Tirupathi on account @2.06%		230.00	20,264.00 Cr
	JV 22102007 9	Being Tds dedcuted from CH. Bhikshapathy towards Hire charges @ 2.06%		283.00	20,547.00 Cr
	JV 22102007 9	Being TDs deducted from Chandrakala towards hire charges @ 2.06%		142.00	20,689.00 Cr
	JV 22102007 9	Being Tds dedcuted from Mannem towards hire charges @ 2.06%		153.00	20,842.00 Cr
	JV 22102007 9	Being TDS deducted from VV. Narasaiah towards hire charges @ 2..06%		136.00	20,978.00 Cr
	JV 22102007 13	Being Tds dedcuted from Uttaiah towards hire charges @2.06%		130.00	21,108.00 Cr
	JV 22102007 13	Being Tds deducted from v. Ramakrishna towards hire charges @ 2.06%		627.00	21,735.00 Cr
	JV 22102007 13	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06%		243.00	21,978.00 Cr
	JV 22102007 13	Being Tds deducted from babu rao towards on account @ 2.06%		2,060.00	24,038.00 Cr
	JV 22102007 13	Being Tds deducted from Mannem towards on account @ 2.06%		205.00	24,243.00 Cr
24 Oct, 2007	JV 24102007 1	Being Tds deducted from prasad associates towards consultancy charges @ 10.03%		18,012.00	42,255.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch. No - 917578			
27 Oct, 2007	JV 27102007 7	Being Tds deducted from Varna Media towards @2.06% against ch No - 917585		446.00	42,701.00 Cr
	JV 27102007 8	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427		68.00	42,769.00 Cr
	JV 27102007 8	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917428		315.00	43,084.00 Cr
	JV 27102007 8	Being Tds dedcuted from Ishaq towards on account @ 2.06% against ch no - 917429		23.00	43,107.00 Cr
	JV 27102007 8	Being Tds dedcutred from Krishna towards on account @ 2.06% against ch no - 917431		20.00	43,127.00 Cr
	JV 27102007 8	Being Tds dedcuted from Krishna towards job work @2.06% against ch no 917432		37.00	43,164.00 Cr
	JV 27102007 9	Being Tds dedcuted from Mannem towards job work @ 2.06% against ch no - 917433		104.00	43,268.00 Cr
	JV 27102007 9	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917434		65.00	43,333.00 Cr
	JV 27102007 9	Being Tds deducted from Uttaiah towards job work		206.00	43,539.00 Cr
	JV 27102007 9	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917436		399.00	43,938.00 Cr
	JV 27102007 9	Being TDS dedcuted from srinivas towards on account @ 2.06% against ch no - 917437		280.00	44,218.00 Cr
	JV 27102007 10	Being Tds dedcuted from Tirupathi towards		309.00	44,527.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from Kumaraiah towards job work @ 2.06% against ch no - 917440		12.00	44,539.00 Cr
	JV 27102007 10	Being Tds dedcuted from T. Murthy towards Hire charges @2.06% against ch no - 917454		182.00	44,721.00 Cr
	JV 27102007 10	Being Tds dedcuted from C.H. Bhikshapathy towards hire charges @ 2.06% against ch no - 917455		29.00	44,750.00 Cr
	JV 27102007 10	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06% against ch no - 917457		137.00	44,887.00 Cr
	JV 27102007 10	Being Tds dedcuted from V. Ramakrishna Reddy towards hirecharges @2.06% against ch no - 917458		43.00	44,930.00 Cr
03 Nov, 2007	JV 03112007 14	Being Tds dedcuted from Tempest Advertising pvt ltd towards @ 1.03% against ch no - 917462		32.00	44,962.00 Cr
	JV 03112007 14	Being Tds dedcuted from Tempest Advertising pvt ltd ltd towards @1.03% against ch no - 917499		225.00	45,187.00 Cr
	JV 03112007 15	Being Tds dedcuted from Uttaiah on acvcount towards @ 2.06% against ch no - 917475		132.00	45,319.00 Cr
	JV 03112007 15	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 917476		290.00	45,609.00 Cr
	JV 03112007 15	Being Tds dedcuted from Srinivas on account towards @ 2.06% against ch no 917477		259.00	45,868.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	JV 03112007 15	Being Tds dedcuted from Babu rao on account towards @ 2.06% against ch no - 917547		965.00	46,833.00 Cr
	JV 03112007 16	Being Tds dedcuted from mannem towards on account @ 2.06% against ch no - 917478		132.00	46,965.00 Cr
	JV 03112007 16	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 917479`		160.00	47,125.00 Cr
	JV 03112007 16	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917480		26.00	47,151.00 Cr
	JV 03112007 17	Being Tds deducted from krishna towards jobwork @2.06% against ch no - 917481		69.00	47,220.00 Cr
	JV 03112007 18	Being Tds dedcuted from Ishaq on account @ 2.06% against ch no - 917482		23.00	47,243.00 Cr
	JV 03112007 19	Being TDS dedcuted from Anand Jyothi Babu Towards on account @ 2.06% against ch no - 917548		612.00	47,855.00 Cr
	JV 03112007 19	Being Tds dedcuted from V.Ramakrishna towards Hire charges @ 2.06% against ch No 917483		358.00	48,213.00 Cr
	JV 03112007 19	Being Tds dedcuted from VV. Narasaiah towards Hire charges @2.06% against ch no - 917484		134.00	48,347.00 Cr
	JV 03112007 19	Being TDS deducted from Uttaiah towards Hire charges @2.06% against ch no - 917485		23.00	48,370.00 Cr
	JV 03112007 19	Being Tds dedcuted from Mannem towards Hire charges @2.06%		133.00	48,503.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch no - 917486			
03 Nov, 2007	JV 03112007 19	Being TDs dedcuted from Chandrakala towards Hire charges @ 2.06% against ch no - 917487		91.00	48,594.00 Cr
	JV 03112007 20	Being Tds dedcuted from Ch. Bhikshapathy towards hire charges @2.06% against ch no - 917488		296.00	48,890.00 Cr
	JV 03112007 21	BEing Tds deducted from Ramulu towards Hire charges @ 2.06% against ch no - 917489		102.00	48,992.00 Cr
	JV 03112007 21	Being Tds dedcuted from T. Murthy Hire charges @ 2.06% against ch no - 917490		205.00	49,197.00 Cr
	JV 03112007 21	Being Tds dedcuted from GL. Murthy towards job work @ 2.06% against ch no - 917491		12.00	49,209.00 Cr
	JV 03112007 21	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 917492		8.00	49,217.00 Cr
	JV 03112007 21	Being Tds dedcuted from Ramulu on account @ 2.06% against ch no - 917493		144.00	49,361.00 Cr
	JV 03112007 21	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917494		52.00	49,413.00 Cr
06 Nov, 2007	SBP A06112007 1	Being cheque issued to Tds Challan towards TDS for the month of october- 07	45,359.00		4,054.00 Cr
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06% against ch no - 917522		54.00	4,108.00 Cr
	JV 12112007 13	Being Tds dedcuted		765.00	4,873.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917524 & 917525			
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Ishaq towards @2.06% against ch no-917526		41.00	4,914.00 Cr
	JV 12112007 13	Being Tds dedcuted from Radhika towards @2.06% against ch no - 917527		26.00	4,940.00 Cr
	JV 12112007 13	Being TDs deducted from Krishna towards @ 2.06% against ch no - 917528		26.00	4,966.00 Cr
	JV 12112007 13	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917529		52.00	5,018.00 Cr
	JV 12112007 14	Being Tds dedcuted from Mannem towards @ 2.06%		152.00	5,170.00 Cr
	JV 12112007 14	Being Tds dedcuted from Mannem on account towards @ 2.06%		222.00	5,392.00 Cr
	JV 12112007 14	Being Tds dedcuted from Babu Rao on account towards @ 2.06%		975.00	6,367.00 Cr
	JV 12112007 15	Being Tds deducted from srinivas towards on account @ 2.06%		328.00	6,695.00 Cr
	JV 12112007 15	Being Tds dedcuted from Tirupathi on account @ 2.06%		201.00	6,896.00 Cr
	JV 12112007 15	Being Tds dedcuted from Uttaiah on account towards @ 2.06%		113.00	7,009.00 Cr
	JV 12112007 15	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%		254.00	7,263.00 Cr
	JV 12112007 16	Being Tds dedcuted from B. Ramulu towards hire charges @ 2.06%		111.00	7,374.00 Cr
	JV 12112007 16	Being Tds dedcuted		192.00	7,566.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from CH. Bhikshapathy towards hire charges @2.06%			
12 Nov, 2007	JV 12112007 16	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		91.00	7,657.00 Cr
	JV 12112007 16	Being Tds dedcuted from Mannem towards hire charges @2.06%		135.00	7,792.00 Cr
	JV 12112007 16	Being Tds deducted from Uttaiah towards hire charges @ 2.06%		34.00	7,826.00 Cr
	JV 12112007 17	Being Tds dedcuted from VV Narasaiah towards @ 2.06%		91.00	7,917.00 Cr
	JV 12112007 17	Being Tds dedcuted from V. RamaKrishna Reddy towards @2.06%		416.00	8,333.00 Cr
	JV 12112007 17	Being Tds dedcuted from T. Murthy towards Hire charges @ 2.06%		365.00	8,698.00 Cr
	JV 12112007 17	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917701		3,090.00	11,788.00 Cr
17 Nov, 2007	JV 17112007 16	Being Tds dedcuted from Tempest Advertising towards @ 1.03%		441.00	12,229.00 Cr
	JV 17112007 16	Being Tds dedcuted from United Security services @ 2.06%		515.00	12,744.00 Cr
	JV 17112007 16	Being Tds dedcuted from Anand Jyothi Babu towards @2.06%		552.00	13,296.00 Cr
	JV 17112007 17	Being Tds dedcuted from Krishna towards job work @ 2.06%		103.00	13,399.00 Cr
	JV 17112007 17	Being Tds dedcuted from Krishna on account @ 2.06%		58.00	13,457.00 Cr
	JV 17112007 18	Being Tds dedcuted from Mahaboob on account towards @ 2.06%		43.00	13,500.00 Cr
	JV 17112007 18	Being Tds dedcuted		122.00	13,622.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards job work @ 2.06%			
17 Nov, 2007	JV 17112007 18	Being Tds dedcuted from Babu rao towards on account @ 2.06%		880.00	14,502.00 Cr
	JV 17112007 19	Being Tds dedcuted from Shiv Ram on account @ 2.06%		11.00	14,513.00 Cr
	JV 17112007 19	Being Tds dedcuted from Srinivas rao on account towards @ 2.06%		301.00	14,814.00 Cr
	JV 17112007 19	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		243.00	15,057.00 Cr
	JV 17112007 19	Being Tds deducted from Uttaiah towards on account @2.06%		133.00	15,190.00 Cr
	JV 17112007 20	Being Tds dedcuted frrom Krishna towards job work @ 2.06%		82.00	15,272.00 Cr
	JV 17112007 20	Being Tds dedcuted from Krishna towards job work @ 2.06%		31.00	15,303.00 Cr
	JV 17112007 20	Being Tds dedcuted from VV Narasaiah towards Hire charges @ 2.06%		104.00	15,407.00 Cr
	JV 17112007 20	Being Tds deducted from Uttaiah towards hie charges @ 2.06%		125.00	15,532.00 Cr
	JV 17112007 20	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		125.00	15,657.00 Cr
	JV 17112007 20	Being Tds dedcuted from CH, Bhikshapathy towards hire charges @ 2.06%		248.00	15,905.00 Cr
	JV 17112007 20	Being TDs dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		470.00	16,375.00 Cr
	JV 17112007 21	Being Tds dedcuted from T. Murthy towards hire charges @2.06%		383.00	16,758.00 Cr
	JV 17112007 21	Being Tds dedcuted		26.00	16,784.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from United security services towards !@ 2.06%			
17 Nov, 2007	JV 17112007 22	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%		125.00	16,909.00 Cr
19 Nov, 2007	JV 19112007 1	Being Tds dedcuted from Babu Rao towards @ 2.06%		1,545.00	18,454.00 Cr
	JV 19112007 1	Being Tds dedcuted from Chandrakala towards on account @ 2.06%		1,545.00	19,999.00 Cr
	JV 19112007 3	Being Tds dedcuted from Murali on account towards @ 2.06%		75.00	20,074.00 Cr
	JV 19112007 4	Being Tds dedcuted from Uttaiah towards on account @ 2.06%		1,545.00	21,619.00 Cr
21 Nov, 2007	JV 21112007 1	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427		68.00	21,687.00 Cr
	JV 21112007 2	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%		111.00	21,798.00 Cr
24 Nov, 2007	JV 24112007 14	Being Tds deducted from Babu rao towards @ 2.06%		533.00	22,331.00 Cr
	JV 24112007 14	Being TDS deducted from Mahaboob on account towards @ 2.06%		67.00	22,398.00 Cr
	JV 24112007 14	Being TDs deducted from Anand Jyothi Babu towards on account @2.06%		833.00	23,231.00 Cr
	JV 24112007 15	Being Tds dedcuted from Krishna towards job work %		152.00	23,383.00 Cr
	JV 24112007 15	Being Tds deducted from Krishna on account @ 2.06%		42.00	23,425.00 Cr
	JV 24112007 15	Being Tds deducted from Mannem towards job work @ 2.06%		68.00	23,493.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Nov, 2007	JV 24112007 15	Being Tds dedcuted from Mannem towards on account @ 2.06%		209.00	23,702.00 Cr
	JV 24112007 16	Being Tds deducted from Radhika towards on account @ 2.06%		5.00	23,707.00 Cr
	JV 24112007 16	Being Tds deducted from Srinivas towards on account @ 2.06%		279.00	23,986.00 Cr
	JV 24112007 16	Being Tds deducted from Shiv ram on account @ 2.06%		186.00	24,172.00 Cr
	JV 24112007 16	Being TdS deducted from Tirupathi towards on account @ 2.06%		217.00	24,389.00 Cr
	JV 24112007 16	Being Tds deducted from Uttaiah towards on account @ 2.06%		251.00	24,640.00 Cr
	JV 24112007 17	Being Tds deducted from B. Ramulu towards hire charges @ 2.06%		26.00	24,666.00 Cr
	JV 24112007 17	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%		233.00	24,899.00 Cr
	JV 24112007 17	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		68.00	24,967.00 Cr
	JV 24112007 17	Being TDs deducted from Mannem towards hire charges @ 2.06%		68.00	25,035.00 Cr
	JV 24112007 17	Being Tds deducted from Uttaiah towards hire charges @ 2.06%		68.00	25,103.00 Cr
	JV 24112007 17	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		111.00	25,214.00 Cr
	JV 24112007 17	Being Tds deducted from V. Ramakrishna towards hire charges @2.06%		229.00	25,443.00 Cr
	JV 24112007 18	Being TDS deducted from Krishna towards job work @ 2.06%		47.00	25,490.00 Cr
	JV 24112007 18	Being TDS deducted		359.00	25,849.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T. Murthy towards hire charges @ 2.06%			
24 Nov, 2007	JV 24112007 19	Being TDS deducted from Amulya construction towards on account @ 2.06%		974.00	26,823.00 Cr
	JV 24112007 20	Being TDs deducted from Krishna towards on account @ 2.06%		134.00	26,957.00 Cr
30 Nov, 2007	JV 30112007 1	Being Tds dedcuted from babu Rao on account @ 2.06%		3,090.00	30,047.00 Cr
01 Dec, 2007	JV 01122007 18	Being Tds deducted from Anand Jyothiu towards on account @ 2.06%		605.00	30,652.00 Cr
	JV 01122007 18	Being Tds deducted from Krishna on account Towards @ 2.06%		6.00	30,658.00 Cr
	JV 01122007 18	Being Tds deducted from Krishna towards jobwork @ 2.06%		31.00	30,689.00 Cr
	JV 01122007 18	Being TDs deducted from Krishna towards jobwork @ 2.06%		52.00	30,741.00 Cr
	JV 01122007 18	Being Tds deducted from Krishna towards Jobwork @ 2.06%		72.00	30,813.00 Cr
	JV 01122007 19	Being Tds deducted from Mahaboob towards on account @ 2.06%		41.00	30,854.00 Cr
	JV 01122007 19	Being Tds deducted from Mannem towards on account @ 2.06%		18.00	30,872.00 Cr
	JV 01122007 19	Being Tds deducted from Mannem towards on account @ 2.06%		379.00	31,251.00 Cr
	JV 01122007 19	Being Tds deducted from Radhika towards on account		35.00	31,286.00 Cr
	JV 01122007 19	Being Tds deducted from Srinivas towards on account @ 2.06%		284.00	31,570.00 Cr
	JV 01122007 20	Being Tds deducted from Shiv ram towards on account @ 2.06%		398.00	31,968.00 Cr
	JV 01122007 20	Being TDs deducted		266.00	32,234.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Tirupathi towards on account @ 2.06%			
01 Dec, 2007	JV 01122007 20	Being Tds deducted from Uttaiah towards on account @ 2.06%		160.00	32,394.00 Cr
	JV 01122007 20	Being Tds deducted from Ramulu on account @ 2.06%		54.00	32,448.00 Cr
	JV 01122007 20	Being Tds deducted from Babu Rao towards on account @ 2.06%		640.00	33,088.00 Cr
	JV 01122007 21	Being Tds deducted from Tempest Advertisers towards @ 1.03%		188.00	33,276.00 Cr
	JV 01122007 22	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		222.00	33,498.00 Cr
	JV 01122007 22	Being TDS deducted from Chandrakala towards hire charges @ 2.06%		91.00	33,589.00 Cr
	JV 01122007 22	Being TDS deducted from Mannem towards Hire charges @		129.00	33,718.00 Cr
	JV 01122007 22	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		91.00	33,809.00 Cr
	JV 01122007 22	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%		143.00	33,952.00 Cr
	JV 01122007 22	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%		299.00	34,251.00 Cr
	JV 01122007 22	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%		398.00	34,649.00 Cr
	JV 01122007 22	Being Tds deducted from MAnnem towards on account @ 2.06%		655.00	35,304.00 Cr
	JV 01122007 23	Being TDS deducted to Krishna towards Job work on Rs.2000/- @ 2.06%		41.00	35,345.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Dec, 2007	JV 03122007 1	Being Tds deducted from Bhavana House Keeping towards @ 2.06&		54.00	35,399.00 Cr
	JV 03122007 1	Being TDS deducted from United Security services towards @ 2.06%		26.00	35,425.00 Cr
	JV 03122007 1	Being TDS deducted from United Security Services towards @2.06%		428.00	35,853.00 Cr
04 Dec, 2007	SBP A04122007 1	Being cheque issue to TDS towards for the month of Nov- 07	27,082.00		8,771.00 Cr
05 Dec, 2007	JV 05122007 1	Being TDs deducted from Alivelumanga towards 2.06%		52.00	8,823.00 Cr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%		134.00	8,957.00 Cr
	JV 08122007 27	Being Tds dedcuted from Uttaiah towads Hire charges @ 2.06%		136.00	9,093.00 Cr
	JV 08122007 27	Being Tds deducted from Mannem towards Hire charges @ 2.06%		153.00	9,246.00 Cr
	JV 08122007 27	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%		136.00	9,382.00 Cr
	JV 08122007 27	Being Tds deducted from CH. Yadagiri towards Hire charges @ 2.06%		45.00	9,427.00 Cr
	JV 08122007 27	Being Tds deducted from Ch. Bhikshapathy towards Hire charges @ 2.06%		215.00	9,642.00 Cr
	JV 08122007 28	Being TDs deducted from b. Ramulu towards Hire charges @2.06%		34.00	9,676.00 Cr
	JV 08122007 28	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @2.06%		457.00	10,133.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	JV 08122007 28	Being TDS deducted from Krishna towards Job work @ 2.06%		140.00	10,273.00 Cr
	JV 08122007 28	Being Tds deducted from Mahaboob towards on account @ 2.06%		52.00	10,325.00 Cr
	JV 08122007 29	Being Tds deducted from Mannem towards Job work @2.06%		185.00	10,510.00 Cr
	JV 08122007 29	Being TDs deducted from Mannem towards on account @ 2.06%		235.00	10,745.00 Cr
	JV 08122007 29	Being Tds deducted from Radhika towards On account @2.06%		12.00	10,757.00 Cr
	JV 08122007 29	Being TdS deducted from Ramulu towards on account @ 2.06%		95.00	10,852.00 Cr
	JV 08122007 30	Being TDs deducted from Srinivas towards on account @ 2.06%		373.00	11,225.00 Cr
	JV 08122007 30	Being Tds deducted from Shiva Ram towards on account @ 2.06%		352.00	11,577.00 Cr
	JV 08122007 30	Being Tds deducted from Tirupathi towards on account @ 2.06%		173.00	11,750.00 Cr
	JV 08122007 30	Being Tds dedcuted from Uttaiah towards Job work @ 2.06%		52.00	11,802.00 Cr
	JV 08122007 30	Being Tds deducted from Uttaiah towards on account @2.06%		32.00	11,834.00 Cr
	JV 08122007 31	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		764.00	12,598.00 Cr
	JV 08122007 31	Being Tds deducted from Babu Rao towards on account @ 2.06%		835.00	13,433.00 Cr
	JV 08122007 32	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		185.00	13,618.00 Cr
	JV 08122007 32	Being Tds deducted from GL . Murthy towards Job work		25.00	13,643.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		@2.06%			
08 Dec, 2007	JV 08122007 32	Being Tds deducted from Amulya Construction towards on account @ 2.06%		783.00	14,426.00 Cr
	JV 08122007 32	Being TDS deducted from Mannem towards on account @ 2.06%		136.00	14,562.00 Cr
	JV 08122007 32	Being Tds deducted from Krishna towards Job work @ 2.06%		16.00	14,578.00 Cr
	JV 08122007 32	Being Tds deducted from Krishna towards job work @ 2.06%		52.00	14,630.00 Cr
	JV 08122007 32	Being Tds deducted from Krishna towards Job work @ 2.06%		31.00	14,661.00 Cr
	JV 08122007 33	Being Tds deducted from Krishna towards Job work @ 2.06%		16.00	14,677.00 Cr
	JV 08122007 33	Being TDS deducted from Krishna towards Job work @ 2.06%		21.00	14,698.00 Cr
	JV 08122007 33	Being Tds deducted from Krishna towards Job work @ 2.06%		31.00	14,729.00 Cr
	JV 08122007 34	Being Tds deducted from Veluchamy towards on account @ 2.06%		25.00	14,754.00 Cr
	JV 08122007 34	Being Tds deducted from Tirupathi towards on account @ 2.06%		5,150.00	19,904.00 Cr
10 Dec, 2007	JV 10122007 1	Being TDS deducted from Komaraiah towards on account on Rs.2015/- @ 2.06%		42.00	19,946.00 Cr
13 Dec, 2007	JV 13122007 2	Being Tds deducted from Veluchamy towards job work @ 2.06%		87.00	20,033.00 Cr
	JV 13122007 3	Being amount deducted towards TDS @ 2.06% on on account payment.		2,060.00	22,093.00 Cr
14 Dec, 2007	JV 14122007 1	Being Tds deducted from Madabhushi Advertiser towards @		111.00	22,204.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1.03%			
14 Dec, 2007	JV 14122007 1	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%		68.00	22,272.00 Cr
15 Dec, 2007	JV 15122007 14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		634.00	22,906.00 Cr
	JV 15122007 14	Being Tds deducted from Krishna towards Job work @ 2.06%		327.00	23,233.00 Cr
	JV 15122007 14	Being Tds deducted from Krishna towards on account @ 2.06%		35.00	23,268.00 Cr
	JV 15122007 14	Being Tds deducted from Mahaboob towards on account		41.00	23,309.00 Cr
	JV 15122007 15	Being Tds deducted from Mannem towards Job work @ 2.06%		81.00	23,390.00 Cr
	JV 15122007 16	Being Tds deducted from Mannem towards on account @ 2.06%		341.00	23,731.00 Cr
	JV 15122007 16	Being Tds deducted from Babu Rao towards on account @ 2.06%		767.00	24,498.00 Cr
	JV 15122007 16	Being Tds deducted from Ramulu towards on account @ 2.06%		135.00	24,633.00 Cr
	JV 15122007 17	Being TDS deducted from Tirupathi towards on account @ 2.06%		529.00	25,162.00 Cr
	JV 15122007 17	Being Tds deducted from Uttaiah towards on account @ 2.06%		219.00	25,381.00 Cr
	JV 15122007 17	Being Tds deducted from Veluchamy towards on account @ 2.06%		17.00	25,398.00 Cr
	JV 15122007 17	Being Tds deducted from Srinivas towards on account @ 2.06%		262.00	25,660.00 Cr
	JV 15122007 17	Being Tds deducted from Srinivas towards Job work @ 2.06%		21.00	25,681.00 Cr
	JV 15122007 17	Being Tds dedcuted		303.00	25,984.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Shiv Ram towards on account @ 2.06%			
15 Dec, 2007	JV 15122007 18	Being Tds deducted from B. Ramulu towards Hire charges @ 2.06%		68.00	26,052.00 Cr
	JV 15122007 18	Being Tds deducted from CH. Bhiskhapathy towards Hire charges @ 2.06%		217.00	26,269.00 Cr
	JV 15122007 18	Being Tds deducted from Ch. Yadgiri towards Hire charges @ 2.06%		129.00	26,398.00 Cr
	JV 15122007 19	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%		125.00	26,523.00 Cr
	JV 15122007 19	Being Tds deducted from Mannem towards Hire charges @ 2.06%		125.00	26,648.00 Cr
	JV 15122007 19	BeingTds deducted from Uttaiah towards Hire charges @ 2.06%		125.00	26,773.00 Cr
	JV 15122007 19	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%		52.00	26,825.00 Cr
	JV 15122007 19	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		266.00	27,091.00 Cr
	JV 15122007 19	Being TDS deducted from Mannem towards on account @ 2.06%		383.00	27,474.00 Cr
	JV 15122007 19	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%		301.00	27,775.00 Cr
20 Dec, 2007	JV 20122007 7	Being Tds deducted from Uttaiah towards on account @ 2.06%		2,060.00	29,835.00 Cr
21 Dec, 2007	JV 21122007 1	Being TDS deducted from Laxman Kumar towardsBrokarage on Rs.1000/- @ 5.1%		52.00	29,887.00 Cr
22 Dec, 2007	JV 22122007 18	Being Tds deducted from Anand Jyothi Babu towards on account @		603.00	30,490.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
22 Dec, 2007	JV 22122007 19	Being Tds deducted from Krishna towards job work @ 2.06%		216.00	30,706.00 Cr
	JV 22122007 19	Being Tds deducted from MAhaboob towards on account @ 2.06%		43.00	30,749.00 Cr
	JV 22122007 19	Being TDS deducted from Mannem towards on account @ 2.06%		370.00	31,119.00 Cr
	JV 22122007 20	Being Tds deducted from Radhika towards on account @ 2.06%		27.00	31,146.00 Cr
	JV 22122007 20	Being Tds deducted from Babu rao towards on account @ 2.06%		920.00	32,066.00 Cr
	JV 22122007 20	Being Tds deducted from Ramulu towards on account @ 2.06%		105.00	32,171.00 Cr
	JV 22122007 20	Being Tds deducted from Srinivas towards on account @ 2.06%		343.00	32,514.00 Cr
	JV 22122007 21	Being Tds deducted from Shiva Ram towards on account @2.06%		378.00	32,892.00 Cr
	JV 22122007 21	Being Tds deducted from Tirupathi towards on account @ 2.06%		532.00	33,424.00 Cr
	JV 22122007 21	Being Tds deducted from Mannem towards jobwork @ 2.06%		86.00	33,510.00 Cr
	JV 22122007 21	Being Tds deducted from Uttaiah towards on account @ 2.06%		282.00	33,792.00 Cr
	JV 22122007 21	Being Tds deducted from Bhikshapathi towards Hire charges @ 2.06%		232.00	34,024.00 Cr
	JV 22122007 21	Being TDS deducted from Chandrakala towards hire charges @ 2.06%		102.00	34,126.00 Cr
	JV 22122007 22	Being Tds deducted from MAnnem towards hire charges @ 2.06%		102.00	34,228.00 Cr
	JV 22122007 22	Being Tds deducted		85.00	34,313.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Uttaiah towards hire charges @ 2.06%			
22 Dec, 2007	JV	22122007 22	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%		48.00	34,361.00 Cr
	JV	22122007 22	Being Tds deducted from RamaKrishna reddy towards hire charges @ 2.06%		404.00	34,765.00 Cr
	JV	22122007 22	Being TDS deducted from T. Murthy towards Hire charges @2.06%		355.00	35,120.00 Cr
	JV	22122007 22	Being Tds deducted from Mannem towards jobwork @ 2.06%		185.00	35,305.00 Cr
	JV	22122007 23	Being Tds deducted from Krishna towards on account @ 2.06%		42.00	35,347.00 Cr
24 Dec, 2007	JV	24122007 1	Being TDS dedutec to Y.V.SDhailaja towards Incentive for 1st Qtr on Rs. 24,400/- @ 5.15%		1,257.00	36,604.00 Cr
	JV	24122007 1	Being TDS dedutec to P.Prabhakar towards Incentive for 1st Qtr on Rs. 19,400/- @ 5.15%		999.00	37,603.00 Cr
27 Dec, 2007	JV	27122007 1	Being Tds deducted from Uttaiah towards on account @ 2.06%		2,060.00	39,663.00 Cr
28 Dec, 2007	JV	28122007 2	Being Tds deducted from Anad Jyothi Babu towards on account @2.06%		571.00	40,234.00 Cr
	JV	28122007 2	Being Tds deducted from Krishna towards job work @ 2.06%		197.00	40,431.00 Cr
	JV	28122007 2	Being Tds deducted from Mannem towards on account @ 2.06%		262.00	40,693.00 Cr
	JV	28122007 3	Being Tds deducted from Mannem towards job work @ 2.06%		94.00	40,787.00 Cr
	JV	28122007 3	Being Tds deducted from Babu Rao towards on account @ 2.06%		811.00	41,598.00 Cr
	JV	28122007 3	Being Tds deducted		112.00	41,710.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Ramulu towards on account @2.06%			
28 Dec, 2007	JV 28122007	3	Being Tds deducted from Srinivastowards on account @ 2.06%		365.00	42,075.00 Cr
	JV 28122007	4	Being TDS deducted from Tirupathi towards on account @2.06%		549.00	42,624.00 Cr
	JV 28122007	4	Being Tds deducted from Uttaiah towards on account @2.06%		144.00	42,768.00 Cr
	JV 28122007	4	Being Tds deducted from Ishaq towards on account @ 2.06%		20.00	42,788.00 Cr
	JV 28122007	4	Being TDS deducted from Shiv Ram towards on account @ 2.06%		281.00	43,069.00 Cr
	JV 28122007	4	Being Tds deducted from Mahaboob towards on account @ 2.06%		33.00	43,102.00 Cr
	JV 28122007	5	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%		236.00	43,338.00 Cr
	JV 28122007	5	Being Tds deducted from Ch . Yadagiri towards Hire charges @2.06%		25.00	43,363.00 Cr
	JV 28122007	5	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%		125.00	43,488.00 Cr
	JV 28122007	5	Being Tds dedcutred from Mannem towards Hire charges @2.06%		127.00	43,615.00 Cr
	JV 28122007	5	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		125.00	43,740.00 Cr
	JV 28122007	5	Being Tds deducted from VV Narasaiah towards Hire charges @2.06%		98.00	43,838.00 Cr
	JV 28122007	5	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		502.00	44,340.00 Cr
	JV 28122007	6	Being Tds deducted		360.00	44,700.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T. Murthy towards Hire charges @ 2.06%			
29 Dec, 2007	JV 29122007 17	Being TDS deducted from Krishna towards on account on Rs.50000/-		1,030.00	45,730.00 Cr
	JV 29122007 18	Being TDS deducted from Tirupathi towards on account on Rs.100000/- @ 2.06%		2,060.00	47,790.00 Cr
04 Jan, 2008	JV 04012008 12	Being Tds deducted from Prasad Associates towards consultacy charges @10.03% against ch No - 955008		18,497.00	66,287.00 Cr
	JV 04012008 12	Being Tds deducted from Bhavana House Keeping towards House Keeping charges @ 2.06%		54.00	66,341.00 Cr
	JV 04012008 12	Being TDS deducted from United Security Services towards service charges @ 2.06%		26.00	66,367.00 Cr
	JV 04012008 12	Being Tds deducted from United Security services towards service charges @ 2.06%		518.00	66,885.00 Cr
05 Jan, 2008	JV 05012008 3	Being Tds deducted from B.Anand Jyothi babu towards On account @ 2.06%		504.00	67,389.00 Cr
	JV 05012008 4	Being Tds deducted from Krishna towards Job work @2.06%		285.00	67,674.00 Cr
	JV 05012008 5	Being Tds deducted from Mahaboob towards on account @ 2.06%		26.00	67,700.00 Cr
	JV 05012008 6	Being Tds deducted from MAnnem towards Job work @ 2.06%		90.00	67,790.00 Cr
	JV 05012008 7	Being Tds deducted from Mannem towards on account @ 2.06%		157.00	67,947.00 Cr
	JV 05012008 8	Being Tds deducted from babu rao towards		649.00	68,596.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
05 Jan, 2008	JV 05012008 9	Being Tds dedcuted from Ramulu towards on account @ 2.06%		98.00	68,694.00 Cr
	JV 05012008 10	Being Tds deducted from Srinivas towards on account @2.06%		230.00	68,924.00 Cr
	JV 05012008 10	Being Tds deducted from Shiv Ram towards on account @ 2.06%		150.00	69,074.00 Cr
	JV 05012008 11	Being Tds deducted from Uttaiah towards on account @ 2.06%		70.00	69,144.00 Cr
	JV 05012008 11	Being TDS deducted from Tirupathi towards on account @ 2.06%		381.00	69,525.00 Cr
	JV 05012008 11	Being Tds deducted from Bhikshapathiy towards hire charges @ 2.06%		167.00	69,692.00 Cr
	JV 05012008 12	Being Tds deducted from Chandrakala towards Hire charges @2.06%		74.00	69,766.00 Cr
	JV 05012008 12	Being Tds deducted from Mannem towards Hire charges @2.06%		74.00	69,840.00 Cr
	JV 05012008 12	Being Tds deducted from Uttaiah towards Hire charges @2.06%		74.00	69,914.00 Cr
	JV 05012008 12	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%		106.00	70,020.00 Cr
	JV 05012008 12	Being Tds deducted fromV. Ramakrishna Reddy towards Hire charges @2.06%		307.00	70,327.00 Cr
	JV 05012008 13	Being TDS deducted from T. Murthy towards hire charges @2.06%		498.00	70,825.00 Cr
	JV 05012008 13	Being Tds deducted from Uttaiah towards on account @ 2.06%		2,060.00	72,885.00 Cr
	JV 05012008 13	Being Tds deducted fromTirupathi towards on account @ 2.06%		2,060.00	74,945.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	SBP A05012008 2	Being Cheque issue to Your seleves for TDS challan towards TDS for the month of Dec- 07	47,790.00		27,155.00 Cr
07 Jan, 2008	JV 07012008 5	Being Tds deducted from Alivelumanga towards @2.06%		58.00	27,213.00 Cr
	JV 07012008 6	Being TDS deducted from Chandrakala towards on account on Rs.1,00,000/- @ 2.06%		2,060.00	29,273.00 Cr
09 Jan, 2008	JV 09012008 2	Being Tds deducted from Rhythm Ads towards @1.03% against ch No -007932		263.00	29,536.00 Cr
12 Jan, 2008	JV 12012008 1	Being Tds deducted from Vantage Advertising Pvt Ltd towards @ 1.03% against ch No - 007938		625.00	30,161.00 Cr
	JV 12012008 2	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		744.00	30,905.00 Cr
	JV 12012008 3	Being Tds deducted from Mahaboob towards on account @2.06%		74.00	30,979.00 Cr
	JV 12012008 4	Being Tds deducted from Mannem towards job work @ 2.06%		64.00	31,043.00 Cr
	JV 12012008 5	Being Tds deducted from Mannem towards on account @ 2.06%		189.00	31,232.00 Cr
	JV 12012008 6	Being Tds deducted from Musttafa towards on account		12.00	31,244.00 Cr
	JV 12012008 7	Being Tds deducted from Radhika towards on account @ 2.06%		72.00	31,316.00 Cr
	JV 12012008 8	Being Tds deucted from Babu Rao towards on account @ 2.06%		572.00	31,888.00 Cr
	JV 12012008 9	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%		145.00	32,033.00 Cr
	JV 12012008 9	Being TDS deducted		131.00	32,164.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Ramulu towards on account @ 2.06%			
12 Jan, 2008	JV 12012008 10	Being Tds deducted from Srinivas towards on account @2.06%		275.00	32,439.00 Cr
	JV 12012008 11	Being TDS deducted from shiv ram towards on account @ 2.06%		250.00	32,689.00 Cr
	JV 12012008 12	Being TDS deducted from Tirupathi towards on account @2.06%		587.00	33,276.00 Cr
	JV 12012008 13	Being TDS deducted from Uttaiah towards on account @2.06%		46.00	33,322.00 Cr
	JV 12012008 13	Being Tds deducted from Chandrakal;a towards Hire charges @ 2.06%		17.00	33,339.00 Cr
	JV 12012008 13	Being Tds deducted from Mannem towards Hire charges @ 2.06%		75.00	33,414.00 Cr
	JV 12012008 13	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		17.00	33,431.00 Cr
	JV 12012008 14	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%		148.00	33,579.00 Cr
	JV 12012008 14	Being TDS deducted from V. Ramakrishna Reddy towards Hire chargBeing TDS deducted fromV. Ramakrishna Reddy towards Hire charges @ 2.06% es @ 2.06%		254.00	33,833.00 Cr
	JV 12012008 14	Being Tds deducted from Ramulu towards job work @ 2.06%		16.00	33,849.00 Cr
	JV 12012008 15	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		41.00	33,890.00 Cr
	JV 12012008 15	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		149.00	34,039.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2008	JV 12012008 16	Being TDS deducted from Amulya construction towards on account @ 2.06%		321.00	34,360.00 Cr
	JV 12012008 17	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		322.00	34,682.00 Cr
	JV 12012008 18	Being Tds deduted from Krishna towards on account @2.06%		2,060.00	36,742.00 Cr
	JV 12012008 20	Being tds deducted from Chandrakala towards on account @2.06%		2,060.00	38,802.00 Cr
	JV 12012008 22	Being TDS deducted from Krishna towards Job work @ 2.06%		281.00	39,083.00 Cr
	JV 12012008 23	Being Tds deducted from Uttaiah towards on account @ 2.06%		1,545.00	40,628.00 Cr
	JV 12012008 24	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		62.00	40,690.00 Cr
	JV 12012008 25	Being Tds deducted from Shilaja Brokerage towards Incentives @ 10.03%		3,515.00	44,205.00 Cr
	JV 12012008 25	Being Tds dedcuted from Shilaja towards Arrears @5.15%		1,515.00	45,720.00 Cr
16 Jan, 2008	JV 16012008 1	Being Tds deducted from Jagadish Kanaiaya towards @ 10.03%		12,721.00	58,441.00 Cr
	JV 16012008 1	Being Tds deducted from Jagadish Kanaiaya towards Incentives Arears @5.15%		12,066.00	70,507.00 Cr
	JV 16012008 2	Being Tds deducted from Subhashini towards Incentive @10.03%		7,058.00	77,565.00 Cr
	JV 16012008 3	Being Tds deducted from Madabhushi @ 1.03%		68.00	77,633.00 Cr
	JV 16012008 3	Being Tds deducted from Madabhushi @ 1.03%		111.00	77,744.00 Cr
	JV 16012008 3	Being Tds deducted		440.00	78,184.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Tempest Advertising Pvt Ltd towards @ 1.03%			
19 Jan, 2008	JV 19012008 1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		680.00	78,864.00 Cr
	JV 19012008 2	Being Tds deducted from Krishna towards on account @ 2.06%		189.00	79,053.00 Cr
	JV 19012008 2	Being Tds deducted from Mahaboob towards on account @ 2.06%		35.00	79,088.00 Cr
	JV 19012008 2	Being Tds deducted from Babu rao towards on account @ 2.06%		313.00	79,401.00 Cr
	JV 19012008 3	Being Tds deducted from Ramulu towards on account @ 2.06%		30.00	79,431.00 Cr
	JV 19012008 3	Being Tds deducted from Srinivas towards on account @ 2.06%		110.00	79,541.00 Cr
	JV 19012008 3	Being Tds deducted from Mannem towards on account @ 2.06%		98.00	79,639.00 Cr
	JV 19012008 4	Being Tds dedcuted from Mustafa towards on account @ 2.06%		19.00	79,658.00 Cr
	JV 19012008 4	Being TDs dedcuted from Radhika towards on account @ 2.06%		36.00	79,694.00 Cr
	JV 19012008 4	Being Tds dedcuted from Shiv Ram on account @ 2.06%		181.00	79,875.00 Cr
	JV 19012008 4	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		300.00	80,175.00 Cr
	JV 19012008 5	Being Tds dedcuted from Bhikhapathy towards hire charges @ 2.06%		68.00	80,243.00 Cr
	JV 19012008 5	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%$		128.00	80,371.00 Cr
	JV 19012008 5	Being Tds deducted from V. Ashok Towards hire charges @ 2.06%		29.00	80,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jan, 2008	JV 19012008 5	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%		26.00	80,426.00 Cr
	JV 19012008 6	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%		107.00	80,533.00 Cr
	JV 19012008 6	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		198.00	80,731.00 Cr
	JV 19012008 6	Being Tds dedcuted from Anand Jyothi Babu towards On account @ 2.06%		270.00	81,001.00 Cr
	JV 19012008 7	Being Tds dedcuted from Rani Susairaj towards incentive @ 10.3%		1,197.00	82,198.00 Cr
23 Jan, 2008	JV 23012008 1	Being amount credited to United Security towards TDS	38.00		82,160.00 Cr
	JV 23012008 2	Being Tds deducted from Brahmachary towards on account @ 2.06%		93.00	82,253.00 Cr
	JV 23012008 3	Being Tds deducted from Chandrakala towards on account @ 2.06%		2,060.00	84,313.00 Cr
24 Jan, 2008	JV 24012008 5	Being Tds deducted from Varna Media towards @ 2.06% against ch no - 007968		1,492.00	85,805.00 Cr
28 Jan, 2008	JV 28012008 2	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		862.00	86,667.00 Cr
	JV 28012008 3	Being Tds deducted from Krishna towards on account @ 2.06%		68.00	86,735.00 Cr
	JV 28012008 4	Being Tds dedcuted from Krishna towards job work @ 2.06%		138.00	86,873.00 Cr
	JV 28012008 5	Being Tds deducted from Mahaboob towards on account @ 2.06%		47.00	86,920.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 6	Being Tds deducted from Mannem towards on account @ 2.06%		433.00	87,353.00 Cr
	JV 28012008 7	Being Tds deducted from mannem towards job work @ 2.06%		30.00	87,383.00 Cr
	JV 28012008 7	Being Tds deducted from Mustafa towards on account @ 2.06%		92.00	87,475.00 Cr
	JV 28012008 7	Being Tds deducted from Radhika towards on account @ 2.06%		50.00	87,525.00 Cr
	JV 28012008 7	Being TDS deducted from Babu Rao towards on account @ 2.06%		855.00	88,380.00 Cr
	JV 28012008 8	Being Tds deducted from Ramulu towards on account @ 2.06%		62.00	88,442.00 Cr
	JV 28012008 9	Being Tds deducted from Srinivas towards on account @ 2.06%		185.00	88,627.00 Cr
	JV 28012008 10	Being TDS deducted from Shiv Ram towards on account @ 2.06%		334.00	88,961.00 Cr
	JV 28012008 11	Being Tds deducted fromTirupathi towards on account @ 2.06%		609.00	89,570.00 Cr
	JV 28012008 11	Being Tds dedeucted from Uttaiah towards on account @2.06%		136.00	89,706.00 Cr
	JV 28012008 11	Being Tds deducted from Veluchamy towards on account @ 2.06%		85.00	89,791.00 Cr
	JV 28012008 12	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		232.00	90,023.00 Cr
	JV 28012008 12	Being Tds deducted from Ch Singamma towards Hire charges @ 2.06%		19.00	90,042.00 Cr
	JV 28012008 12	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		68.00	90,110.00 Cr
	JV 28012008 12	Being Tds deducted		308.00	90,418.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards Hire charges @ 2.06%			
28 Jan, 2008	JV 28012008 13	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%		131.00	90,549.00 Cr
	JV 28012008 13	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%		466.00	91,015.00 Cr
	JV 28012008 14	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		133.00	91,148.00 Cr
	JV 28012008 14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		327.00	91,475.00 Cr
	JV 28012008 14	Being Tds deducted from Mustafa towards job work @ 2.06%		31.00	91,506.00 Cr
	JV 28012008 14	Being Tds deducted from Mannem towards Job work @ 2.06%		84.00	91,590.00 Cr
	JV 28012008 14	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		45.00	91,635.00 Cr
	JV 28012008 15	Being Tds deducted form KB Srivastha towards consultancy charges @ 10.03%		1,562.00	93,197.00 Cr
01 Feb, 2008	JV 01022008 17	Being Tds deducted from United security services towards @ 2.06%		465.00	93,662.00 Cr
	JV 01022008 17	Being Tds deducted from United security services towards previous month shot dedcuted @ 2.06%		38.00	93,700.00 Cr
	JV 01022008 18	Being Tds deducted from United Security services towards @2.06%		26.00	93,726.00 Cr
	JV 01022008 19	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06%		54.00	93,780.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 20	Being TDs deducted from Anand Jyothi Babu towards @ 2.06%		962.00	94,742.00 Cr
	SBP A01022008 19	Being cheque issue to Y/s for TDS challan towards for the month of Jan- 08	93,235.00		1,507.00 Cr
02 Feb, 2008	JV 02022008 3	Being Tds deducted from Krishna towards on account @2.06%		91.00	1,598.00 Cr
	JV 02022008 4	Being Tds dedcuted from Krishna towards job work @ 2.06%		93.00	1,691.00 Cr
	JV 02022008 4	Being Tds deducted from mahaboob on account @ 2.06%		55.00	1,746.00 Cr
	JV 02022008 5	Being Tds dediucted from Mannem towards job work @2.06%		112.00	1,858.00 Cr
	JV 02022008 5	Being Tds dedcuted from Mannem towards On account @ 2.06%		182.00	2,040.00 Cr
	JV 02022008 5	Being Tds deducted from Mustafa towards on account @ 2.06%		52.00	2,092.00 Cr
	JV 02022008 6	Being Tds deducted from Radhika towards on account @ 2.06%		86.00	2,178.00 Cr
	JV 02022008 6	Being Tds deducted from Babu Rao toiwards on acount @ 2.06%		877.00	3,055.00 Cr
	JV 02022008 6	Being Tds deducted from Ramulu towards on account @ 2.06%		111.00	3,166.00 Cr
	JV 02022008 7	Being Tds deducted from Srinivas towards on account @ 2.06%		205.00	3,371.00 Cr
	JV 02022008 7	Being Tds deducted from Tirupathi towards on account @ 2.06%		415.00	3,786.00 Cr
	JV 02022008 8	Being Tds deducted from Uttaiah towards on account @2.06%		92.00	3,878.00 Cr
	JV 02022008 8	Being Tds deducted from Veluchamy towards on account @ 2.06%		101.00	3,979.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
02 Feb, 2008	JV 02022008 8	Being TDS dedcuted from Bhikhapathy towards hire charges @ 2.06%		278.00	4,257.00 Cr
	JV 02022008 8	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%		51.00	4,308.00 Cr
	JV 02022008 8	Being TDs dedcuted from Mannem towards Hire charges @ 2.06%		70.00	4,378.00 Cr
	JV 02022008 9	BEing Tds deducted from Uttaiah towards hire charges @ 2.06%		51.00	4,429.00 Cr
	JV 02022008 9	BEing Tds deducted from VV . Narasaiah towards Hire charges @ 2.06%		92.00	4,521.00 Cr
	JV 02022008 9	Being Tds dedcuted from Ramakrishna Reddy towards Hire charges @ 2.06%		99.00	4,620.00 Cr
	JV 02022008 10	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		156.00	4,776.00 Cr
	JV 02022008 11	Being TDS deducted from Mahaboob towards on account @ 2.06%		41.00	4,817.00 Cr
	JV 02022008 11	BEing Tds dedcuted from V. Ashok towards on account @ 2.06%		177.00	4,994.00 Cr
	JV 02022008 11	Being Tds dedcuted from Amulya Construction towards on accounr @ 2.06%		227.00	5,221.00 Cr
	JV 02022008 11	Being Tds deducted from Mannem towards on account @ 2.06%		49.00	5,270.00 Cr
	JV 02022008 12	Being TDS deducted from shiv ram towards on account @ 2.06%		329.00	5,599.00 Cr
	JV 02022008 12	Being TDS deducted fromAnand Jyothi Babu towards on account @ 2.06%		188.00	5,787.00 Cr
	JV 02022008 13	Being Tds dedcuted from Ajay Mehta		174.00	5,961.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards consultancy fees @ 10.30%			
04 Feb, 2008	JV 04022008 2	Being TDS deducted from Krishna(Babu Rao) towards on account on Rs.1,00,000/- @ 2.06%		2,060.00	8,021.00 Cr
06 Feb, 2008	JV 06022008 1	Being Tds dedcuted from Brahmachary towards on account @ 2.06%		93.00	8,114.00 Cr
07 Feb, 2008	JV 07022008 3	Being Tds dedcuted from Alivelumanga towards @ 2.06%		54.00	8,168.00 Cr
	JV 07022008 4	Being Tds dedcuted from G. Tirupathi towards on account @ 2.06%		2,060.00	10,228.00 Cr
08 Feb, 2008	JV 08022008 1	Being Tds deducted from Tempest Advertising pvt ltd towards @ 1.03%		94.00	10,322.00 Cr
09 Feb, 2008	JV 09022008 1	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%		1,052.00	11,374.00 Cr
	JV 09022008 15	Being Tds deducted from Adisheshu towards on account @ 2.06%		84.00	11,458.00 Cr
	JV 09022008 16	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,328.00	12,786.00 Cr
	JV 09022008 17	Being Tds deducted from Krishna towards on account @2.06%		80.00	12,866.00 Cr
	JV 09022008 18	Being Tds deducted from Krishna towards job work @ 2.06%		283.00	13,149.00 Cr
	JV 09022008 19	Being Tds dedcuted from Mahaboob towards on account @ 2.06%		130.00	13,279.00 Cr
	JV 09022008 20	Being Tds dedcuted from Mannem towards job work @ 2.06%		101.00	13,380.00 Cr
	JV 09022008 21	Being Tds dedcuted from mannem towards on account @ 2.06%		454.00	13,834.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 23	Being Tds dedcuted from Mustafa towards on account @ 2.06%		34.00	13,868.00 Cr
	JV 09022008 24	Being Tds dedcuted from Radhika towards on account @ 2.06%		239.00	14,107.00 Cr
	JV 09022008 25	Being Tds dedcuted from Ramulu towards on account @ 2.06%		92.00	14,199.00 Cr
	JV 09022008 26	Being Tds deducted from Srinivas towards job work @ 2.06%		12.00	14,211.00 Cr
	JV 09022008 27	Being Tds deducted from Srinivas towards on account @ 2.06%		304.00	14,515.00 Cr
	JV 09022008 28	Being Tds deducted from T. Shiv Ram towards on account @ 2.06%		407.00	14,922.00 Cr
	JV 09022008 29	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		449.00	15,371.00 Cr
	JV 09022008 30	Being Tds deducted from Uttaih towards on account @ 2.06%		186.00	15,557.00 Cr
	JV 09022008 31	Being Tds deducted from Murhty towards Hire charges @ 2.06%		418.00	15,975.00 Cr
	JV 09022008 32	Being TDS dedcuted from Anand Jyothi babu towards on account @ 2.06%		188.00	16,163.00 Cr
	JV 09022008 32	Being TDS dedcuted from Mahaboob towards on account @ 2.06%		31.00	16,194.00 Cr
	JV 09022008 32	Being TDS deducted from Bhikhapathy towards Hire charges @ 2.06%		315.00	16,509.00 Cr
	JV 09022008 32	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%		129.00	16,638.00 Cr
	JV 09022008 32	Being TDS dedcuted from Mannem towards Hire charges @ 2.06%		174.00	16,812.00 Cr
	JV 09022008 33	Being Tds dedcuted		129.00	16,941.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Uttaiah towards Hire charges @ 2.06%			
09 Feb, 2008	JV 09022008	33	Being TDS deducted from VV. Narasaiah towards Hire charges @ 2.06%		173.00	17,114.00 Cr
	JV 09022008	33	Being Tds dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		445.00	17,559.00 Cr
	JV 09022008	34	Being Tds dedcuted from Krishna (Babu Rao) towards on account @ 2.06%		7,210.00	24,769.00 Cr
14 Feb, 2008	JV 14022008	6	Being Tds dedcuted from People Interactive I Pvt Ltd towards @ 2.06%		68.00	24,837.00 Cr
	JV 14022008	7	Being Tds dedcuted from 99 Acres .com towards exhibition @ 2.06%		80.00	24,917.00 Cr
	JV 14022008	8	Being Tds deducted from Pan Eastern trade & Exhibition Pvt Ltd towards @ 1.03%		731.00	25,648.00 Cr
16 Feb, 2008	JV 16022008	25	Being Tds dedcuted from CH. bhikhapathy towards @ 2.06%		221.00	25,869.00 Cr
	JV 16022008	26	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%		72.00	25,941.00 Cr
	JV 16022008	26	Being Tds dedcuted from Mannem towards hire charges @ 2.06%		49.00	25,990.00 Cr
	JV 16022008	26	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		39.00	26,029.00 Cr
	JV 16022008	26	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06%		113.00	26,142.00 Cr
	JV 16022008	27	Being Tds dedcuted from RamaKrishna Reddy towards Hire charges @ 2.06%		88.00	26,230.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 28	Being TDS dedcuted from Ananad Jyothi Babu towards on account @ 2.06%		1,032.00	27,262.00 Cr
	JV 16022008 28	Being TDS deducted from CH. Adiseshu towards on account @ 2.06%		122.00	27,384.00 Cr
	JV 16022008 28	Being Tds deducted from Krishna towards job work @ 2.06%		120.00	27,504.00 Cr
	JV 16022008 29	Being Tds deducted from Mahaboob towards on account @2.06%		87.00	27,591.00 Cr
	JV 16022008 29	Being Tds deducted from Mannem towards job work @ 2.06%		125.00	27,716.00 Cr
	JV 16022008 30	Being Tds deducted from Mannem towards on account @ 2.06%		10.00	27,726.00 Cr
	JV 16022008 31	Being Tds deducted from Mustafa towards on account @ 2.06%		23.00	27,749.00 Cr
	JV 16022008 31	Being Tds dedcuted from Radhika towards on account @ 2.06%		38.00	27,787.00 Cr
	JV 16022008 31	BeingTds dedcuted from Babu Rao towards on account @ 2.06%		721.00	28,508.00 Cr
	JV 16022008 31	Being Tds dedcuted from Ramulu towards on account @ 2.06%		35.00	28,543.00 Cr
	JV 16022008 32	Being Tds deducted from Srinivas towards on account @ 2.06%		274.00	28,817.00 Cr
	JV 16022008 32	Being Tds deducted from Srinivas towards on account @ 2.06%		13.00	28,830.00 Cr
	JV 16022008 32	Being Tds dedcurted from shiv ram towards on account @ 2.06%		229.00	29,059.00 Cr
	JV 16022008 32	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		194.00	29,253.00 Cr
	JV 16022008 33	Being Tds dedcuted from Brahmachary towards on account @		12.00	29,265.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		2.06%			
16 Feb, 2008	JV 16022008 33	BeingTds dedcuted from Mannem towards job work @ 2.06%		38.00	29,303.00 Cr
	JV 16022008 33	Being TDS dedcuted from mannem towards job work @ 2.06%		286.00	29,589.00 Cr
	JV 16022008 33	Being Tds dedcuted from T. Murthy towards on account @ 2.06%		174.00	29,763.00 Cr
	JV 16022008 33	Being Tds dedcuted from Ramulu towards on account @ 2.06%		412.00	30,175.00 Cr
	JV 16022008 34	Being Tds dedcuted from Anand Jyothi babu towards on account @2.06%		185.00	30,360.00 Cr
	JV 16022008 34	Being Tds dedcuted from Mahaboob towards on account @ 2.06%		31.00	30,391.00 Cr
	JV 16022008 35	Being Tds deducted from Mannem towards on account @ 2.06%		66.00	30,457.00 Cr
	JV 16022008 36	Being Tds deducted from Krishna towards on account @2.06%		8.00	30,465.00 Cr
18 Feb, 2008	JV 18022008 2	Being Tds dedcuted from Krishna (Babu rao) towards on account @ 2.06%		4,120.00	34,585.00 Cr
23 Feb, 2008	JV 23022008 1	Being Tds dedcucted from Anand Jtyothi Babu towards on account @ 2.06%		1,601.00	36,186.00 Cr
	JV 23022008 2	Being Tds dedcuted from Adiseshu towards on account @ 2.06%		176.00	36,362.00 Cr
	JV 23022008 2	Being Tds dedcutred from Krishna towards on account @A 2.06%		36.00	36,398.00 Cr
	JV 23022008 3	Being Tds dedcuted from Krishna towards on account @ 2.06%		126.00	36,524.00 Cr
	JV 23022008 3	Being Tds dedcuted from Mannem towards job work @ 2.06%		219.00	36,743.00 Cr
	JV 23022008 3	Being Tds dedcuted		95.00	36,838.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MAnnem towards on account @ 2.06%			
23 Feb, 2008	JV 23022008 4	Being Tds dedcuted from mustafa towards job work @ 2.06%		7.00	36,845.00 Cr
	JV 23022008 4	Being Tds dedcuted from Radhika towards on account @ 2.06%		36.00	36,881.00 Cr
	JV 23022008 4	Being Tds dedcuted from BAbu rao towards on account @ 2.06%		924.00	37,805.00 Cr
	JV 23022008 5	Being Tds dedcuted from Ramulu towards on account @ 2.06%		63.00	37,868.00 Cr
	JV 23022008 6	Being Tds deducted from mustafa towards on account @ 2.06%		25.00	37,893.00 Cr
	JV 23022008 7	Being Tds dedcuted from Mahaboob towards on account @ 2.06%		99.00	37,992.00 Cr
	JV 23022008 8	Being Tds dedcuted from srinivas towards on account @ 2.06%		255.00	38,247.00 Cr
	JV 23022008 8	Being tds dedcuted from Shiv Ram towards on account @ 2.06%		346.00	38,593.00 Cr
	JV 23022008 9	Being Tds dedcutred from Brahamachary towards on account @ 2.06%		25.00	38,618.00 Cr
	JV 23022008 9	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		523.00	39,141.00 Cr
	JV 23022008 9	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%		216.00	39,357.00 Cr
	JV 23022008 9	Being Tds dedcuted from Mannem towards job work @ 2.06%		237.00	39,594.00 Cr
	JV 23022008 10	Being Tds dedcuted from mannem towards on account @ 2.06%		290.00	39,884.00 Cr
	JV 23022008 10	Being Tds dedcuted from mannem towards on account @ 2.06%		225.00	40,109.00 Cr
	JV 23022008 10	Being Tds deducted		431.00	40,540.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T. Murthy towards Hire charges @ 2.06%			
23 Feb, 2008	JV 23022008 10	Being Tds dedcuted from Bhikhapathy towards Hire charges @ 2.06%		331.00	40,871.00 Cr
	JV 23022008 10	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		262.00	41,133.00 Cr
	JV 23022008 11	Being Tds dedcuted from Mannem towards hire charges @ 2.06%		154.00	41,287.00 Cr
	JV 23022008 11	Being Tds dedcuted from Uttaiah towards hire charges @ 2.06%		154.00	41,441.00 Cr
	JV 23022008 11	Being TDs deducted from Narasaiah towards hire charges @ 2.06%		86.00	41,527.00 Cr
	JV 23022008 11	Being TDS dedcuted from RamazKrishna Reddy towards Hire charges @ 2.06%		222.00	41,749.00 Cr
	JV 23022008 12	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		111.00	41,860.00 Cr
	JV 23022008 12	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		68.00	41,928.00 Cr
	JV 23022008 13	Being tds dedcuted from K. Prabhakar Reddy towards Brokerage @ 10.3%		927.00	42,855.00 Cr
	JV 23022008 13	Being TDs deducted from Venkatramana Reddy towards Brokerage @ 10.3%		1,622.00	44,477.00 Cr
	JV 23022008 13	Being Tds dedcuted from Vinod Kumar towards Brokerage @ 10.3%		927.00	45,404.00 Cr
	JV 23022008 15	Being Tds dedcuted from Anajaiah towards on account @ 2.06%		41.00	45,445.00 Cr
01 Mar, 2008	JV 01032008 27	Being Tds dedcutred from P. Srinivas towards @ 2.06%		206.00	45,651.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 28	Being TDS dedcuted fromAnand Jyothi Babu towards on account @ 2.06%		1,745.00	47,396.00 Cr
	JV 01032008 29	Being Tds deducted from Adiseshu towards on account @ 2.06%		248.00	47,644.00 Cr
	JV 01032008 29	Being TDS deducted from Krishna towards job work @ 2.06%		219.00	47,863.00 Cr
	JV 01032008 29	Being Tds deducted from Mannem towards job work @ 2.06%		262.00	48,125.00 Cr
	JV 01032008 29	Being Tds deducted from Mannem towards on account @ 2.06%		80.00	48,205.00 Cr
	JV 01032008 29	Being Tds deducted from Mustafa towards on account @ 2.06%		4.00	48,209.00 Cr
	JV 01032008 30	Being Tds deducted from Radhika towards on account @ 2.06%		9.00	48,218.00 Cr
	JV 01032008 31	Being tds deducted from Babu rao towards on account @ 2.06%		931.00	49,149.00 Cr
	JV 01032008 31	Being TDS deducted from Ramulu towards on account @ 2.06%		88.00	49,237.00 Cr
	JV 01032008 32	Being Tds deducted from Mahaboob towards on account @ 2.06%		79.00	49,316.00 Cr
	JV 01032008 32	Being Tds deducted from Srinivas towards on account @ 2.06%		274.00	49,590.00 Cr
	JV 01032008 33	Being Tds deducted from Tirupathi Towards on account @ 2.06%		400.00	49,990.00 Cr
	JV 01032008 33	Being Tds deducted from Brahamachary towards on account @ 2.06%		18.00	50,008.00 Cr
	JV 01032008 33	Bweing TDS deducted from Shivram towards on account on Rs.13090/- b@ 2.06%		269.00	50,277.00 Cr
	JV 01032008 34	Being Tds deducted from Mallikarjun towards		18.00	50,295.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on accou @ 2.06%			
01 Mar, 2008	JV 01032008 35	Being Tds deducted from CH Bhikhapathy towards Hire charges @ 2.06%		136.00	50,431.00 Cr
	JV 01032008 36	Being Tds deducted from Mannem towards Hire charges @ 2.06%		270.00	50,701.00 Cr
	JV 01032008 36	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%		207.00	50,908.00 Cr
	JV 01032008 37	Being Tds deducted from VV. Narasaiah towards Hire charges @ 2.06%		116.00	51,024.00 Cr
	JV 01032008 37	Being TDS deducted from v. Ramakrishna Reddy towards Hire charges @ 2.06%		68.00	51,092.00 Cr
	JV 01032008 37	Being Tds deducted from Kumaraiah towards job work @ 2.06%		81.00	51,173.00 Cr
	JV 01032008 37	Being Tds deducted from T. Murthy towards hire charges @ 2.06%		224.00	51,397.00 Cr
	JV 01032008 38	Being Tds deducted from mannem towards on account @ 2.06%		404.00	51,801.00 Cr
	JV 01032008 38	Being Tds deducted from mannem towards on account @ 2.06%		99.00	51,900.00 Cr
	JV 01032008 38	Being Tds deducted fromMahaboob towqards on account @ 2.06%		41.00	51,941.00 Cr
	JV 01032008 39	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		290.00	52,231.00 Cr
	JV 01032008 40	Being Tds deducted from Srinivas. T towards on account @ 2.06%		111.00	52,342.00 Cr
	JV 01032008 41	Being Tds deducted from Anjaiah towards @ 2.06%		145.00	52,487.00 Cr
	JV 01032008 42	Being TDS deduct5ed Uttaiah towards hire		202.00	52,689.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges on Rs.9825/- @ 2.06%			
01 Mar, 2008	JV 01032008 43	Being TDS deducted from Chardrakala towards Hirecharges on Rs.12,022/- @ 2.06%		248.00	52,937.00 Cr
	JV 01032008 44	Being TDS deducted from Alivelu Manga on Rs.2650/- @ 2.06%		55.00	52,992.00 Cr
03 Mar, 2008	JV 03032008 1	Being Tds deducted from United security services @ 2.06%		68.00	53,060.00 Cr
	JV 03032008 1	Being Tds deducted from United security services @ 2.06%		510.00	53,570.00 Cr
	JV 03032008 1	Being Tds deducted from United security services @ 2.06%		26.00	53,596.00 Cr
	JV 03032008 1	Being Tds deducted from Bhavana House Keeping @ 2.06%		95.00	53,691.00 Cr
	JV 03032008 2	Being Tds deducted from Bhavana House keeping towards @ 2.06%		108.00	53,799.00 Cr
05 Mar, 2008	JV 05032008 3	Being TDS deducted from Krishna towards on account on Rs.1,00,000/- @ 2.06%		2,060.00	55,859.00 Cr
08 Mar, 2008	JV 08032008 2	Being Tds deducted from Anand Jyothi Babu towards @ 2.06%		1,217.00	57,076.00 Cr
	JV 08032008 3	Being Tds deducted from Mannem towards job work @ 2.06%		177.00	57,253.00 Cr
	JV 08032008 3	Being Tds deducted from Mannem towardsOn Account @ 2.06%		212.00	57,465.00 Cr
	JV 08032008 3	Being Tds deducted from Mustafa towards on account @ 2.06%		17.00	57,482.00 Cr
	JV 08032008 4	Being Tds deducted from Babu rao towards on account @ 2.06%		546.00	58,028.00 Cr
	JV 08032008 4	Being Tds deducted from Ramulu towards on		19.00	58,047.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
08 Mar, 2008	JV 08032008 4	Being Tds deducted from Mahaboob towards on account @ 2.06%		72.00	58,119.00 Cr
	JV 08032008 4	Being Tds deducted from Srinivas towards on account @ 2.06%		166.00	58,285.00 Cr
	JV 08032008 5	Being Tds deducted from Adiseshu towards on account @ 2.06%		185.00	58,470.00 Cr
	JV 08032008 5	Being TDs deducted from Shiv Ram towards on account @ 2.06%		261.00	58,731.00 Cr
	JV 08032008 5	Being Tds deducted from Srinivas towards on account @ 2.06%		119.00	58,850.00 Cr
	JV 08032008 6	Being TDS deducted from Tirupathi towards on account @ 2.06%		414.00	59,264.00 Cr
	JV 08032008 6	Being Tds deducted from Mallikarjun towards on account @ 2.06%		56.00	59,320.00 Cr
	JV 08032008 7	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	59,351.00 Cr
	JV 08032008 8	Being Tds deducted from Mannem towards on account @ 2.06%		194.00	59,545.00 Cr
	JV 08032008 9	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		118.00	59,663.00 Cr
	JV 08032008 9	Being Tds deducted from Ashok Kumar towards on account @ 2.06%		412.00	60,075.00 Cr
	JV 08032008 9	Being Tds deducted from Kurmaiah towards job work @ 2.06%		227.00	60,302.00 Cr
	JV 08032008 9	Being Tds deducted from Mannem towards job work @ 2.06%		62.00	60,364.00 Cr
	JV 08032008 10	Being Tds deducted from Murthy towards Hire charges @ 2.06%		266.00	60,630.00 Cr
	JV 08032008 10	Being Tds deducted from Bikhapathy		160.00	60,790.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hire charges @ 2.06%			
08 Mar, 2008	JV 08032008 10	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		94.00	60,884.00 Cr
	JV 08032008 10	Being Tds deducted from Kumaraiah towards Hire charges @ 2.06%		7.00	60,891.00 Cr
	JV 08032008 11	Being Tds deducted from Mannem towards hire charges @ 2.06%		144.00	61,035.00 Cr
	JV 08032008 11	Being Tds deducted from Uttaiah towards hire charges @ 2.06%		84.00	61,119.00 Cr
	JV 08032008 11	Being Tds deducted fromVV. Narasaiah towards hire charges @ 2.06%		126.00	61,245.00 Cr
	JV 08032008 11	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		141.00	61,386.00 Cr
	JV 08032008 11	Being Tds deducted from Kamalakar Reddy towards @ 10.3%		4,166.00	65,552.00 Cr
	JV 08032008 13	Being Tds deducted from Exhibition towards @ 1.03%		162.00	65,714.00 Cr
	JV 08032008 13	Being Tds deducted from Tirupathi towards on acount @ 2.06%		2,060.00	67,774.00 Cr
	JV 08032008 14	Being Tds deducted from Krishna towards @ 2.06%		19.00	67,793.00 Cr
	JV 08032008 14	Being Tds deductred from Krishna towards job work @ 2.06%		185.00	67,978.00 Cr
14 Mar, 2008	JV 14032008 1	Being TDS deducted to Tempest on Rs.20943 @ 1.03%		216.00	68,194.00 Cr
15 Mar, 2008	JV 15032008 1	Being amount credited to Mannem towardds TDS on Rs.16640/- @ 2.06%		343.00	68,537.00 Cr
	JV 15032008 2	Being TDS deducted from Mannem towards		214.00	68,751.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			on a/c on Rs.10407/- @ 2.06%			
15 Mar, 2008	JV 15032008	3	Being TDS decuted from Babu Rao tyowards on account on Rs.29375 @ 2.06%		605.00	69,356.00 Cr
	JV 15032008	4	Being TDS deducted from Krishna towards on account on Rs.13,300/- @ 2.06%		274.00	69,630.00 Cr
	JV 15032008	5	Being TDS deducted from Mannem towards Job work on Rs.9726 @ 2.06%		201.00	69,831.00 Cr
	JV 15032008	6	Being TDS deducted from Mustafa towards on account on Rs.800 @ 2.06%		16.00	69,847.00 Cr
	JV 15032008	7	Being TDS deducted from Ramulu towards on account on Rs.3030/- @ 2.06%		62.00	69,909.00 Cr
	JV 15032008	8	Being TDS deducted from Srinivas towards on account on Rs.8440/- @ 2.06%		174.00	70,083.00 Cr
	JV 15032008	9	Being TDS deducted from Shaik Mahaboob towards on account on Rs.4020/- @ 2.06%		83.00	70,166.00 Cr
	JV 15032008	10	Being TDS deducted from Shivram towards on account on Rs.18515/- @ 2.06%		381.00	70,547.00 Cr
	JV 15032008	11	Being TDS deducted from T.Srinivas towards on account on Rs.6660/- @ 2.06%		137.00	70,684.00 Cr
	JV 15032008	12	Being TDS deducted from Mallikarjun towards on account on Rs.7020/- @ 2.06%		67.00	70,751.00 Cr
	JV 15032008	13	Being TDS deducted from CH.Nargarjuna towards job work on Rs.500/- @ 2.06%		10.00	70,761.00 Cr
	JV 15032008	14	Being TDS deducted		31.00	70,792.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			from Mahaboob towards on account on Rs.1500/- @ 2.06%			
15 Mar, 2008	JV 15032008	15	Being TDS deducted from CH.Bikshapathi towards hire charges on Rs.15640/- @ 2.06%		322.00	71,114.00 Cr
	JV 15032008	16	Being TDS deducted from Chandrakala towards Hire charges on Rs.11000/- @ 2.06%		226.00	71,340.00 Cr
	JV 15032008	17	Being TDS deducted from Kumaraiah towards Hire Charges on Rs.700/- @ 2.06%		14.00	71,354.00 Cr
	JV 15032008	18	Being TDS deducted from Mannem towards Hire charges on Rs.10000/- @ 2.06%		206.00	71,560.00 Cr
	JV 15032008	19	Being TDS deducted to V.Mallikarjuna towards Hire charges on Rs.6210/- @ 2.06%		128.00	71,688.00 Cr
	JV 15032008	20	Being TDS deducted from VV.Narasaiah towards Hire charges ion Rs.5080/- @ 2.06%		105.00	71,793.00 Cr
	JV 15032008	21	Being TDS deducted to Ramakrishna Reddy towards hirecharges on Rs.18720/- @ 2.06%		386.00	72,179.00 Cr
	JV 15032008	22	Being TDS deducted to Anand Jyothi Babu towards on A/c on Rs.74302/- @ 2.06%		1,562.00	73,741.00 Cr
	JV 15032008	23	Being TDS deducted to CH Adisheshu towards on a/c on Rs.21300/- @ 2.06%		439.00	74,180.00 Cr
	JV 15032008	25	Being TDS deducted to Tempest on Rs.20943 @ 1.03%		147.00	74,327.00 Cr
	JV 15032008	47	Being TDS deducted from Anand Jyothi Babu towards on a/c on Rs.9000/- @ 2.06%		185.00	74,512.00 Cr
17 Mar, 2008	JV 17032008	1	Beings deducted		464.00	74,976.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS to Thirupathi towards on account on Rs.22550/- 2 2.06%			
17 Mar, 2008	JV 17032008 2	Being TDS deducted from Varna Medial towards advertisement on Rs.28200/- @ 1.03%		581.00	75,557.00 Cr
19 Mar, 2008	SBP A19032008 1	Being cheque issued towards TDS for the month of Feb-08	45,483.00		30,074.00 Cr
22 Mar, 2008	JV 22032008 1	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%		103.00	30,177.00 Cr
	JV 22032008 2	Being Tds deducted from Tirupathi towards on account @ 2.06%		3,090.00	33,267.00 Cr
	JV 22032008 3	Being Tds deducted from mannem towards on account @ 2.06%		135.00	33,402.00 Cr
23 Mar, 2008	JV 23032008 1	Being TDS deducted from CH.Bikshapathi towards Hirecharges on Rs.9095 @ 2.06%		187.00	33,589.00 Cr
	JV 23032008 2	Being TDS deducted from Chandrakala towards Hirecharges on Rs.2000/- @ 2.06%		41.00	33,630.00 Cr
	JV 23032008 3	Being TDS deducted from Mannem towards Hirecharges on Rs.13195/- @ 2.06%		272.00	33,902.00 Cr
	JV 23032008 4	Being TDS deducted from V.Mallikarjun towards Hire Charges on Rs.7260/- @ 2.06%		149.00	34,051.00 Cr
	JV 23032008 5	Being TDS deducted from V.Ramakrishna Reddy towards hire charges on Rs.6060/- @ 2.06%		125.00	34,176.00 Cr
	JV 23032008 6	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.55860/- @ 2.06%		1,151.00	35,327.00 Cr
	JV 23032008 7	Being TDS deducted from Adisheshu towards		308.00	35,635.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account on Rs.14950/- @ 2.06%			
23 Mar, 2008	JV 23032008 8	Being TDS deducted to Krishna towards Job work on Rs.14950/- @ 2.06%		170.00	35,805.00 Cr
	JV 23032008 9	Being TDS deducted to mannem towards on a/c on Rs.3800/- @ 2.06%		78.00	35,883.00 Cr
	JV 23032008 10	Being cheque issued to Babu rao towards on account on Rs.28395/- @ 2.06%		585.00	36,468.00 Cr
	JV 23032008 11	Being TDS deducred to Ramulu towards oin a/c on Rs.2560/- @ 2.06%		53.00	36,521.00 Cr
	JV 23032008 12	Being TDS deducted to Mahaboob towards on account on Rs.5970/- @ 2.06%		123.00	36,644.00 Cr
	JV 23032008 13	Being TDS deducted to Srinivas towards on account on Rs.10110/- @ 2.06%		208.00	36,852.00 Cr
	JV 23032008 14	Being TDS deducted to Shivram towards on A/c on Rs.25405/- @ 2.06%		523.00	37,375.00 Cr
	JV 23032008 15	Being TDS deducted from T.Srinivas on Rs.2520/- @ 2.06%		52.00	37,427.00 Cr
	JV 23032008 16	Being TDS deducted to Thirupathi towards on A/c on Rs.23940/- @ 2.06%		493.00	37,920.00 Cr
	JV 23032008 17	Being TDS deducted to V.Brahmacharu towards on a/c on Rs.4255/- @ 2.06%		88.00	38,008.00 Cr
	JV 23032008 18	Being TDS deducted from Ramulu towards on A/c on Rs.5000/- @ 2.06%		103.00	38,111.00 Cr
	JV 23032008 19	Being TDS deducted to V.Ashok towards on A/c on Rs.36409/- @ 2.06%		750.00	38,861.00 Cr
	JV 23032008 20	Being TDS deducted to Mahaboob towards on		31.00	38,892.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		a/c on Rs.1500/- @ 2.06%			
23 Mar, 2008	JV 23032008 21	Being TDS deducted to Babu Rao towards on a/c on Rs.20,000/- @ 2.06%		412.00	39,304.00 Cr
	JV 23032008 22	Being TDS deducted to Babu Rao towards on a/c on Rs.10000/- @ 2.06%		206.00	39,510.00 Cr
	JV 23032008 23	Being TDS deducted from Mannem towards jobwork on Rs.5000/- @ 2.06%		103.00	39,613.00 Cr
	JV 23032008 24	Being TDS deducted to Adisheshu towards on A/C on Rs.5000/- @ 2.06%		104.00	39,717.00 Cr
	JV 23032008 25	Being TDS deducted to Adisheshu towards on A/C on Rs.5000/- @ 2.06%		237.00	39,954.00 Cr
25 Mar, 2008	JV 25032008 2	Being Tds deducted from varna media towards @ 2.06%		1,492.00	41,446.00 Cr
	JV 25032008 3	Being Tds deducted from Babu rao towards on account Rs - 150000\- @ 2.06%		3,090.00	44,536.00 Cr
27 Mar, 2008	JV 27032008 1	Being TDS deducted to T.Murthy towards Hire charges on Rs.13635/= @ 2.06%		281.00	44,817.00 Cr
29 Mar, 2008	JV 29032008 2	Being Tds deducted from Adiseshu towards on account Rs- 20868\- @ 2.06%		430.00	45,247.00 Cr
	JV 29032008 2	Being Tds deducted from mannem towards on account Rs- 2530\- @ 2.06%		52.00	45,299.00 Cr
	JV 29032008 2	Being Tds deducted from Mustafa towrds on account @ 2.06%		12.00	45,311.00 Cr
	JV 29032008 2	Being Tds deducted from Ramulu towards on account @ 2.06%		74.00	45,385.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	JV 29032008 3	Being Tds dedcuted from mahaboob towards on account @ 2.06%		91.00	45,476.00 Cr
	JV 29032008 4	Being Tds deducted from Brahmachary towards on account @ 2.06%		88.00	45,564.00 Cr
	JV 29032008 4	Being Tds deducted from Tirupathi towards on account @ 2.06% q		277.00	45,841.00 Cr
	JV 29032008 5	Being Tds deducted from Shiv Ram towards on account @ 2.06%		423.00	46,264.00 Cr
	JV 29032008 5	Being Tds deducted from Srinivas towards on account @ 2.06%		170.00	46,434.00 Cr
	JV 29032008 5	Being TDS deducted to T.Srinivas towards on account on Rs.2470/- @ 2.06%		51.00	46,485.00 Cr
	JV 29032008 6	Being Tds deducted from Babu Rao towards on account @ 2.06%		516.00	47,001.00 Cr
	JV 29032008 7	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	47,032.00 Cr
	JV 29032008 7	Being Tds deducted from Mustafa towards job work @ 2.06%		16.00	47,048.00 Cr
	JV 29032008 7	Being Tds deducted f rom CH. Bhikshapathy towards Hire charges @ 2.06%		55.00	47,103.00 Cr
	JV 29032008 7	Being Tds deducted from Mannem towards Hire charges @ 2.06%		77.00	47,180.00 Cr
	JV 29032008 7	Being Tds deducted from V. Mallikarjun towards hire charges @ 2.06%		90.00	47,270.00 Cr
	JV 29032008 8	Being Tds deducted from vv. Narasaiah towards hire charges @ 2.06%		76.00	47,346.00 Cr
	JV 29032008 8	Being Tds deducted from Madabhushi Advertisers towards		111.00	47,457.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hoarding charges @ 1.03%			
31 Mar, 2008	JV 31032008 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		941.00	48,398.00 Cr
	JV 31032008 3	Being Tds deducted from Tirupathi towards on account a@ 2.06%		3,090.00	51,488.00 Cr
	JV 31032008 4	Being Tds deducted from Krishna towards on account @ 2.06%		309.00	51,797.00 Cr
	JV 31032008 5	Being TDS deducted to Chandrakala towards on account on Rs.100000/- @ 2.06%		2,060.00	53,857.00 Cr
	JV 31032008 18	Being amount deducted towards TDS @ 10.3%		3,472.00	57,329.00 Cr
	JV 31032008 20	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		9,783.00	67,112.00 Cr
	JV 31032008 20	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		539.00	67,651.00 Cr
	JV 31032008 20	Being amount credited to TDS payable & debited to Kamalakar Rao towards Short deduction TDS now accounted.		17,900.00	85,551.00 Cr
	JV 31032008 20	Being amount credited to TDS payable & debited to Prabhakar towards Short deduction TDS now accounted.		1,771.00	87,322.00 Cr
	JV 31032008 28	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08		8,632.00	95,954.00 Cr
	JV 31032008 28	Being amount debited to Babu Rao towards		4.00	95,958.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		surcharge for the Accounting Year 07-08			
31 Mar, 2008	JV 31032008 28	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08		17,225.00	1,13,183.00 Cr
	JV 31032008 28	Being amount debited to Thirupathi towards surcharge for the Accounting Year 07-08		3,466.00	1,16,649.00 Cr
	JV 31032008 28	Being amount debited to Anand Jyothi Babu towards surcharge for the Accounting Year 07-08		2,695.00	1,19,344.00 Cr
	JV 31032008 30	Being amount credited to TDS Payable & debited to P. Ramesh salary towards Salary TDS for the year 07-08.		12,889.00	1,32,233.00 Cr
	SBP A31032008 1	Being cheque issue to Y\s for TDS Challan towards difference amount Brokerage paid	29,994.00		1,02,239.00 Cr
		Total/Closing Balance	**4,84,484.00**	**5,86,723.00**	**1,02,239.00 Cr**
Telephone Bills payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 27	Being amount payable Telephone Bills payable & debited to Telephone expenses account towards March month telephone bills provision.		8,989.00	8,989.00 Cr
		Total/Closing Balance		**8,989.00**	**8,989.00 Cr**
Provision for FBT		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 46	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for 07-08.		934.00	934.00 Cr
		Total/Closing Balance		**934.00**	**934.00 Cr**
99 Acres.		Opening Balance			**0.00 Cr**
26 Sep, 2007	JV 26092007 2	Being Tds deducted from Advertisement towards @1.03% against ch no - 175733	417.00		417.00 Dr
	JV 26092007 4	Being amount credit to 99 Acers towards		40,450.00	40,033.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advertisement charges			
26 Sep, 2007	SBP A26092007 6	Being cheque issued to 99 acres. com towards registration changes in 99 acres.com web site indusine of tax	40,033.00		0.00 Cr
14 Feb, 2008	JV 14022008 7	Being Tds dedcuted from 99 Acres .com towards exhibition @ 2.06%	80.00		80.00 Dr
	JV 14022008 9	Being amount credit to 99 Acers towards advertisement charges		7,865.00	7,785.00 Cr
	SBP A14022008 2	Being cheque issue to 99 Acres. towarrds exhibition at Taj Krishna on 15 th & 16 th march -08 stall No - 28	7,785.00		0.00 Cr
		Total/Closing Balance	**48,315.00**	**48,315.00**	**0.00 Cr**
A & O produsts		Opening Balance			**0.00 Cr**
29 Feb, 2008	SBP A29022008 12	Being cheque issue to A & O produsts towards purchase of furniture items against bill no - 156 dt 21.02.08	7,920.00		7,920.00 Dr
01 Mar, 2008	JV 01032008 12	Being amount credited to A & O Produsts towards purchase of furniture items against bill no -156 dt 21.02.08		7,920.00	0.00 Cr
		Total/Closing Balance	**7,920.00**	**7,920.00**	**0.00 Cr**
ACME Construction Machines		Opening Balance			**0.00 Cr**
07 Jul, 2007	MBP A07072007 6	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor	20,000.00		20,000.00 Dr
	MBP A07072007 6	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor	20,000.00		40,000.00 Dr
	MBP A07072007 6	Being cheque issued to ACME Construction Machines towards advance for purchase of earth compactor	9,400.00		49,400.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Jul, 2007	JV 20072007 3	Being Amount credited to ACME construction towards purchase of Equipment Aganist bill.no.T-108 dt.11.07.07		49,400.00	0.00 Cr
		Total/Closing Balance	**49,400.00**	**49,400.00**	**0.00 Cr**
Aeran Steel Corporation		Opening Balance			**0.00 Cr**
28 May, 2007	JV 28052007 15	Being amount crdtied to Aeran Steels towards purchase of Steel aganist bill.no.156+ dt.23.05.07		1,724.00	1,724.00 Cr
04 Jun, 2007	SBP A04062007 36	Being cheque issued to Aeran Steel Corporation	1,724.00		0.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount credited to Aeran Steel Corpn towards purchase of steel againsdt Bill No.302		4,482.00	4,482.00 Cr
	SBP A07072007 44	Being cheque issued to Aeran Steel towards purchase of steel against Bill No.302 dt.25/06/07	4,482.00		0.00 Cr
22 Sep, 2007	JV 22092007 10	Being amount paid to Aeran steel corporation towards purchase of plat patti Sq rods against bill no 600 dt 29.09.07		1,985.00	1,985.00 Cr
	SBP A22092007 6	Being cheque issued to Aeran Steel Corporation towards purchase of plotpatti Sq rods against bill no - 600, dt 29.09.07	1,985.00		0.00 Cr
24 Nov, 2007	JV 24112007 13	Being amount credited to Aeran steel corporation towards purchase of Z - Angle items against bill no -781		70,375.00	70,375.00 Cr
	SBP A24112007 12	Being cheque issued to towards purchase of Z-angle items against bill no -781 dt 08.11.07	70,375.00		0.00 Cr
08 Dec, 2007	JV 08122007 3	Being amount credited to Aeran steel corporation towards		5,710.00	5,710.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ourchase of Ms Sq Rods against bill no 872 dt 04.12.07			
08 Dec, 2007	JV 08122007 5	Being amount credited to Aeran Steel Corporation towards purchase of MS L angles against Invoice No - 863 dt 30.11.07		3,178.00	8,888.00 Cr
	SBP A08122007 16	Being cheque issue to Aeran Steel Corporation towards purchase of HS SQ rods against bill No - 872 dt 4.12.07	5,710.00		3,178.00 Cr
	SBP A08122007 17	Being cheque issue to Aeran steel corporation towards purchase of MSL Angles agaibnst Invoice No - 863 dt 30.11.07	3,178.00		0.00 Cr
25 Jan, 2008	JV 25012008 24	Being amount credited to Aeran Steel Corporation towards purchase of MS Patti against bill no - 1029 dt 18.01.08		1,21,929.00	1,21,929.00 Cr
	JV 25012008 26	Being amount credited to Aeran Steel Corporation towards purchase of Sq rods against bill no - 1044 dt 21.01.08		1,479.00	1,23,408.00 Cr
	SBP A25012008 2	Being cheque issue to Aeran Steel corporation towards purchase of Ms pathi against Invoice No - 1029 dt 18.01.08	1,21,929.00		1,479.00 Cr
	SBP A25012008 7	Being cheque issue to Aeran Steel Corporation towards purchase of Sq rods against bill no -1044 dt 21.01.08	1,479.00		0.00 Cr
01 Feb, 2008	JV 01022008 8	Being amount credited to Aeran steel corporation towards purchase of MS angles aagainst Invoice No -		12,624.00	12,624.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1071 dt 28.01.08			
01 Feb, 2008	JV 01022008 11	Being amount credited to Aeran steel corporation towards purchase of MS PAtti against bill No 1066 dt 25.01.08		2,840.00	15,464.00 Cr
	SBP A01022008 13	Being cheque issue to Aeran steel corporation towards purhase of MS angles against bill Invoice No - 1071 dt 28.01.08	12,624.00		2,840.00 Cr
	SBP A01022008 16	Being cheque issue to Aeran Steel Corporation towards purchase of MS patti against Invoice No 1066 dt 25.01.08	2,840.00		0.00 Cr
22 Mar, 2008	JV 22032008 11	Being amount credited to Aeran steel corporation towards purchase of Ms Patties Z angles items against bill no - 1281 dt 17.03.08		15,250.00	15,250.00 Cr
	SBP A22032008 7	Being cheque issue to Aeran Steel Corporation towards purchase of steel & iron against bill no - 1281	15,250.00		0.00 Cr
		Total/Closing Balance	**2,41,576.00**	**2,41,576.00**	**0.00 Cr**
Akash Steels		Opening Balance			**0.00 Cr**
07 Jun, 2007	JV 07062007 1	Being amount credited to Akash Steel towards purchase of steel aganist bill.no.845 dt.15.05.07		49,911.00	49,911.00 Cr
09 Jun, 2007	SBP A09062007 5	Being cheque issued towards purchase of Steel aganist bill no.845 dt.15.05.07	49,911.00		0.00 Cr
16 Jun, 2007	JV 16062007 9	Being Amount credited to Akash Steels towards purchase of Steel Aganist Bill.no.848 & 849 Dt.19.05.07		7,48,083.00	7,48,083.00 Cr
	SBP A16062007 4	Being cheque received	7,48,083.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Akash Steels towards purchase of steel against Bill No.848 dt.19.05.07			
21 Jun, 2007	JV 21062007 1	Being Amount credited to Akash Steels towards Purchase of Steel Aganist Bill.no.865 dt.09.06.078		2,64,509.00	2,64,509.00 Cr
	SBP A21062007 1	Being cheque issued to Akash Steels towards purchase of Steel against Bill No.865 dt.09/06/07	2,64,509.00		0.00 Cr
07 Jul, 2007	JV 07072007 23	Being amount credited to Akash Steels towards purchase of steel against Bill No.905, 904 dt.02/07/07		8,21,341.00	8,21,341.00 Cr
	JV 07072007 24	Being amount credited to Akash steels towards purchase of steel against Bill No.858 dt.30/05/07		4,77,848.00	12,99,189.00 Cr
	SBP A07072007 35	Being cheque issued to Akash Steels towards purchase of steel gainst bill no.905 dt.08.07.07	8,21,341.00		4,77,848.00 Cr
	SBP A07072007 51	Being cheque issued to Akash Steels towards purchase of steels against Bill No.856,858 dt.30/06/07	4,77,848.00		0.00 Cr
04 Aug, 2007	JV 04082007 1	Being amount cerdited to akash sttels towards purchase of steel against bill no-916 dt-05-0707,921-dt-09-07		11,01,604.00	11,01,604.00 Cr
	SBP A04082007 32	Being cheque issued towards purchase of steel against Bill No.916,921,928,911 dt.5/07,09/07,16/07,02/0	11,01,604.00		0.00 Cr
03 Dec, 2007	SBP A03122007 3	Being cheque issue to Akash steel towards purchase of steel against bill no -	8,64,531.00		8,64,531.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1067\1068 \1069			
08 Dec, 2007	JV 08122007 1	Being the amount credited to Akash steel towards purchase of steel items against bill no - 1067/1068\1069 dt 28.11.07 /29.11.07		8,64,531.00	0.00 Cr
	JV 08122007 24	Being amount credited to Akash steels towards purchase of steel item against bill no - 1039 dt 03.11.07		14,416.00	14,416.00 Cr
	SBP A08122007 9	Being cheque issue to Akash Steel towards purchase of steel item against bill No - 1039 dt 03.11.07	14,416.00		0.00 Cr
26 Dec, 2007	SBP A26122007 6	Being cheque issue to Akash steel towards purchase of steel against bill No - 1085 , 1086, 1091, 1093	11,35,252.00		11,35,252.00 Dr
28 Dec, 2007	SBP A28122007 3	Being cheque issue to Akash steels towards purchase of steel afainst Invoice No - 1095 dt 22.12.07 & Invoice No - 1096 dt 22.12.07	4,33,600.00		15,68,852.00 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited to Akash Steel towards purchase of steel against bill no - 1086, 1091, 1093 (Rs - 3,03,214/- Rs 3,04,401\- Rs 3,15,327\- 2,12,310\-)		11,35,252.00	4,33,600.00 Dr
	JV 29122007 13	Being amount credited to Akash steel towards purchase of steel against Invoice No - 1095 dt 22.12.07 & No - 1096 dt 22.12.07		4,33,600.00	0.00 Cr
19 Jan, 2008	JV 19012008 11	Being Amount credited to Akash Steels towards supply of steel against Invoice - 1108,1109,1112,1114,11		16,81,697.00	16,81,697.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 12.01.08 & dt 13.01.08			
19 Jan, 2008	SBP A19012008 5	Being cheque issue to Akash steels towards purchase of steel against Invoice no - 1108, 1109, 1112, 1114 , 1110, 1113, & 1115 dt 12.01.08 & 13.01.08	16,81,697.00		0.00 Cr
01 Feb, 2008	JV 01022008 15	Being amount credited to Akash Steels towards purchase of steel against bill no - 1090 dt 18.12.07		55,880.00	55,880.00 Cr
	SBP A01022008 7	Being cheque issue to Akash Steels towards purchase of steel against Invoice No - 1090 dt 18.12.07	55,880.00		0.00 Cr
04 Feb, 2008	JV 04022008 1	Being amount credited to Akash steel towards Rate difference in the bill No 1114 &1115 for purchase of 8mm steel		1,900.00	1,900.00 Cr
	SCP C04022008 11	Being amount paid to Akash steel towards Rate difference in the bill No 1114 & 1115 for purchase of 8mm steel	1,900.00		0.00 Cr
14 Feb, 2008	SBP A14022008 4	Being cheque issue to Akash steel towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08	6,38,792.00		6,38,792.00 Dr
16 Feb, 2008	JV 16022008 24	Being amount credited to Akash Steels towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08		6,38,792.00	0.00 Cr
15 Mar, 2008	JV 15032008 34	Being amount credited to Akash Steel towards purchase of steel against Invoice No - 1158, 1156 ,1157 , dt 10.03.08		9,25,753.00	9,25,753.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 19	Being cheque issued towards purchase of steel against Bill No.1158,1156,1157 dt.10/3/08	9,25,753.00		0.00 Cr
		Total/Closing Balance	**92,15,117.00**	**92,15,117.00**	**0.00 Cr**
Anand Wood crafts		Opening Balance			**0.00 Cr**
07 Jul, 2007	JV 07072007 6	Being amount credited to Anand Wood Crafts towards purchase of Doors against Bill No.100,101		2,857.00	2,857.00 Cr
	SBP A07072007 39	Being cheque issued to Anand Wood Crafts against bill No.101 dt.15/06/07	2,857.00		0.00 Cr
		Total/Closing Balance	**2,857.00**	**2,857.00**	**0.00 Cr**
Andhra Machine Tools Corporation		Opening Balance			**0.00 Cr**
05 Mar, 2008	JV 05032008 4	Being amount credited to Andhra Machine tools Corporation towards purchase of Ms- scaff clamps against Invoice No - Au/5767 dt 21.02.08		12,150.00	12,150.00 Cr
	SBP A05032008 2	Being cheque issue to Andhra Machine Tools Corporation towards purchase of Ms Scaff clamp against bill no - A4\5767 dt 21.02.08	12,150.00		0.00 Cr
		Total/Closing Balance	**12,150.00**	**12,150.00**	**0.00 Cr**
Anisha Associates		Opening Balance			**0.00 Cr**
07 Jul, 2007	JV 07072007 16	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054 dt.04/07/07		1,955.00	1,955.00 Cr
	SBP A07072007 50	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054	1,955.00		0.00 Cr
17 Sep, 2007	JV 17092007 15	Being Amount Credited towords Purchase of Chemicals against to		2,150.00	2,150.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		their invoice no 113 dated 10-09-2007			
17 Sep, 2007	SBP A17092007 1	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no 113 dt 10.09.07	2,150.00		0.00 Cr
29 Sep, 2007	JV 29092007 9	Being amount credited to Anisha Associates towards purchase of chemicals against bill no -118 dt 20.09.07		1,377.00	1,377.00 Cr
	SBP A29092007 8	Being cheque issued to towards purchase of chemicals aganist bill no.118 dt.20.09.07	1,377.00		0.00 Cr
01 Dec, 2007	JV 01122007 8	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no - 150, dt 07.11.07		6,230.00	6,230.00 Cr
	SBP A01122007 8	Being cheque issue to Anisha Associates towards purchase of chemical items against bill no - 150 dt 07.11.07	6,230.00		0.00 Cr
22 Dec, 2007	JV 22122007 13	Being amount credited to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07		3,225.00	3,225.00 Cr
	SBP A22122007 4	Being cheque issue to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07	3,225.00		0.00 Cr
16 Feb, 2008	JV 16022008 15	Being amount credited to Anisha Association towards purchase of Concrete Bond against Invoice No - 212 dt 14.02.08		7,820.00	7,820.00 Cr
	SBP A16022008 11	Being cheque issue to Anisha Associates towards purchase of roff concrete bond against Invoice No - 212 dt	7,820.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		14.02.08			
22 Mar, 2008	JV 22032008 14	Being amount credited to Anisha Associates towards purchase of chemical - Zycossil items against bill no - 230 dt 18.03.08		2,500.00	2,500.00 Cr
	SBP A22032008 9	Being cheque issue to Anisha Assosciates towards purchase of chemical item against bill no - 230 dt 18.03.08	2,500.00		0.00 Cr
		Total/Closing Balance	**25,257.00**	**25,257.00**	**0.00 Cr**
Bell Electronics		Opening Balance			**0.00 Cr**
22 Mar, 2008	JV 22032008 8	Being amount credited to Bell Electronics towards purchase of Refridgrator items against bill no - 6923 dt 15.03.08		7,650.00	7,650.00 Cr
	SBP A22032008 13	Being cheque issue to Bell Electronics towards purchase of Refrigrator against bill no - 6923 dt 15.03.08	7,650.00		0.00 Cr
		Total/Closing Balance	**7,650.00**	**7,650.00**	**0.00 Cr**
Bhargava Engineering Co		Opening Balance			**0.00 Cr**
19 Jan, 2008	JV 19012008 8	Being Amount creduted to Bharghava Engineeringd s towards supply of Instrument against Invoice No 065 dt 07.01.08		15,870.00	15,870.00 Cr
	SBP A19012008 4	Being cheque issue to Bhargava Engineering Co towards purchase of Instruments against Invoice No - 65\2007-2008 dt 07.01.08	15,870.00		0.00 Cr
		Total/Closing Balance	**15,870.00**	**15,870.00**	**0.00 Cr**
Bhavana House Keeping		Opening Balance			**0.00 Cr**
07 Jul, 2007	SBP A07072007 38	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June-07	2,600.00		2,600.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2007	JV 11072007 1	Being amount credited to Bhavana House Keeping towards Housem Keeping Maintenance for the month of june 2007		2,600.00	0.00 Cr
11 Aug, 2007	JV 11082007 20	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07		2,600.00	2,600.00 Cr
	SBP A11082007 39	Being cheque issued towards house keeping charges for the month july.07	2,600.00		0.00 Cr
08 Sep, 2007	JV 08092007 4	Being Tds deducted from Bhavana House Keeping towards services charges @ 2.06% against ch no-175531	54.00		54.00 Dr
	JV 08092007 26	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07		2,600.00	2,546.00 Cr
	SBP A08092007 27	Being cheque issued to towards House keeping maintennance for the month August -07 against bill no - 961 dt 1.09.07	2,546.00		0.00 Cr
06 Oct, 2007	JV 06102007 3	Being Tds deducted from Bhavana House keeping @ 2.06% against ch no - 201202	36.00		36.00 Dr
	JV 06102007 11	Being amount credited to Bhavana House keeping maintanance towards maintananace for the month of sep-07 against bill no 973 dt 01.10.07		1,733.00	1,697.00 Cr
	SBP A06102007 6	Being cheque issued to Bhavana House Keeping towards House keeping maintenance for	1,697.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of sept- 07			
12 Nov, 2007	JV 12112007 1	Being Amount credited to Bhavana House Keeping towards House keeping maintenence for the month of oct-07		2,600.00	2,600.00 Cr
	JV 12112007 13	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06% against ch no - 917522	54.00		2,546.00 Cr
	SBP A12112007 11	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance bill for the month of oct-07	2,546.00		0.00 Cr
01 Dec, 2007	JV 01122007 16	Being amount credited to Bhavana House Keeping towards House Keeping Maintanance towards for the month of Nov- 07 against bill no - 997 dt 01.12.07		2,600.00	2,600.00 Cr
03 Dec, 2007	JV 03122007 1	Being Tds deducted from Bhavana House Keeping towards @ 2.06&	54.00		2,546.00 Cr
	SBP A03122007 1	Being cheque issue to Bhavana House Keeping towards House Keeping Maintanance for the month of Nov -07 against bill no 997 dt 01.12.07	2,546.00		0.00 Cr
04 Jan, 2008	JV 04012008 3	Being amount credited to Bhavana House Keepinmg towards maintainance for the month of Dec- 07 against bill No 31.12.07		2,600.00	2,600.00 Cr
	JV 04012008 12	Being Tds deducted from Bhavana House Keeping towards House Keeping charges @ 2.06%	54.00		2,546.00 Cr
	SBP A04012008 2	Being cheque issue to	2,546.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavana House Keeping towards House Keeping charges fopr the month of Dec- 07			
01 Feb, 2008	JV 01022008 13	Being amount credited to Bhavana House Keeping towards House keeping Maintance for the month of Jan - 08 dt 31.01.08		2,600.00	2,600.00 Cr
	JV 01022008 19	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06%	54.00		2,546.00 Cr
	SBP A01022008 18	Being cheque issue to Bhavana House Keeping towards House keeping maintance for the month of jan-08	2,546.00		0.00 Cr
01 Mar, 2008	JV 01032008 25	Being amount paid to Bhavana House Keeping towards House Keeping maintenanace for the month of Feb- 08		4,600.00	4,600.00 Cr
	JV 01032008 26	Being amount credited to Bhavana House keeping towards house keeping maintenance for the month of Feb- 08		5,266.00	9,866.00 Cr
03 Mar, 2008	JV 03032008 1	Being Tds deducted from Bhavana House Keeping @ 2.06%	95.00		9,771.00 Cr
	JV 03032008 2	Being Tds deducted from Bhavana House keeping towards @ 2.06%	108.00		9,663.00 Cr
	SBP A03032008 5	Being cheque issue to Bhavana House Keeping towards House keeping maintenance for the month of Feb-08 dt 01.03.08	4,505.00		5,158.00 Cr
	SBP A03032008 6	Being cheque issue to Bhavana House Keeping towards House keeping maintanance	5,158.00		0.00 Cr
		Total/Closing Balance	**29,799.00**	**29,799.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Bindal Iron & Steel Company		Opening Balance			**0.00 Cr**
04 Aug, 2007	JV 04082007 2	Being amount credited to Bindal iron&steel com towards purchase of m.s steel against bill no-cr-633 dt-31-07-07		25,560.00	25,560.00 Cr
	SBP A04082007 29	Being cheque issued to Bindal Iron towards purchase of M.S.Sheet against Bill No.633 dt.31.07.07	25,560.00		0.00 Cr
08 Sep, 2007	JV 08092007 19	Being amount credited to Bindal Iron & steel company towards purchase of steel against Bill No.837 dt.01/09/07		788.00	788.00 Cr
	SBP A08092007 38	Being cheque issued to towards purchase of Ms angles aganist bill no.837 dt.01.09.07	788.00		0.00 Cr
22 Sep, 2007	JV 22092007 18	Being amount credited to Bindal iron & steel company towards purchase of Ms sheets against bill no CR-951 dt , 21.09.07		3,165.00	3,165.00 Cr
	SBP A22092007 47	Being cheque issued to towards purchase of MS sheet aganist bill no.CR-951 dt. 21.09.07	3,165.00		0.00 Cr
24 Nov, 2007	JV 24112007 8	Being amount credited to Bindal Iron & steel company towards purchase of Ms angles against bill no CR-1359 dt 21.11.07		5,525.00	5,525.00 Cr
	SBP A24112007 7	Being cheque issued to towards purchase of Ms angles against bill no CR- 1359 dt 21.11.07	5,525.00		0.00 Cr
01 Dec, 2007	JV 01122007 3	Being amount credited to Bindal Iron steel company towards purchase of MS- sheet item against bill no - CR-1408 dt 28.11.07		3,575.00	3,575.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 2	Being cheque issued to Bindal Iron & Steel Company towards purchase of MS-sheet item against bill no - CR-1408 dt 28.11.07	3,575.00		0.00 Cr
29 Feb, 2008	SBP A29022008 7	Being cheque issue to Bindal Iron & Steel Company towards purchase of MS - sheets items against bill No - CR-1900 dt 23.02.08	8,894.00		8,894.00 Dr
01 Mar, 2008	JV 01032008 17	Being amount credited to Bindal Iron & steel company towards purchase of Ms- sheets items against bill no - CR-1900 dt 23.02.08		8,894.00	0.00 Cr
		Total/Closing Balance	**47,507.00**	**47,507.00**	**0.00 Cr**
Chandra's		Opening Balance			**0.00 Cr**
22 Jun, 2007	JV 22062007 3	Being Amount credited to Chandras Towards purchase of Furniture Aganist Bill.no.2108 dt.15.06.07		15,326.00	15,326.00 Cr
30 Jun, 2007	SBP A30062007 27	Being cheque issued towards purchase of chairs against Bill No.2108	15,326.00		0.00 Cr
12 Nov, 2007	JV 12112007 3	Being amount credited to Chandras towards purchase of consumable items against bill no - 299 dt 05.11.07		3,825.00	3,825.00 Cr
	SBP A12112007 4	Being cheque issued to Chandras towards purchase of consumables items against bill no - 299	3,825.00		0.00 Cr
		Total/Closing Balance	**19,151.00**	**19,151.00**	**0.00 Cr**
Compage Computers Pvt Ltd		Opening Balance			**0.00 Cr**
20 Apr, 2007	JV 20042007 2	Being amount credited to Compage Computers Pvt Ltd towards purchase of laser Printer against Bill No.1362 Dt.19.04.07		5,250.00	5,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Apr, 2007	SBP A21042007 1	Being cheque issued to Comage Computers p.ltd. towards purchase of Printer Aganist bill.no.1363 dt.19.04.07	5,250.00		0.00 Cr
04 May, 2007	JV 04052007 2	Being amount credited from compage computers P.Ltd towards purchase of Equipment aganist bill.no 2735 dt.3.05.07		2,125.00	2,125.00 Cr
05 May, 2007	SBP A05052007 3	Being cheque issued to Compage Computers towards purchase of Equipment against Bill No.2735 dt.3.05.07	2,125.00		0.00 Cr
16 Jun, 2007	JV 16062007 12	Being amount credited to Compage Computers towards purchase of Printer Aganist Bill.no.6900 Dt.11.06.07		5,150.00	5,150.00 Cr
	SBP A16062007 3	Being cheque issued to Compage Computers towards purchase of printer against Bill No.6900 dt.11/06/07	5,150.00		0.00 Cr
		Total/Closing Balance	**12,525.00**	**12,525.00**	**0.00 Cr**
Compage Data Products		Opening Balance			**0.00 Cr**
17 Apr, 2007	JV 17042007 1	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.6061 dt.12.04.07		2,125.00	2,125.00 Cr
28 Apr, 2007	SBP A28042007 15	Being cheque issued to Compage Data Products towards purchase of Computer	2,125.00		0.00 Cr
14 May, 2007	JV 14052007 4	Being amount credited to Compage Data Products towards purchase of equipment against Bill No.I-378 dt.3/5/07		19,000.00	19,000.00 Cr
	MBP A14052007 1	Being payorder issued to Compage Data Peoducts towards	19,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Purchase Of Equipment			
25 Aug, 2007	JV 25082007 13	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1756 dt.16/08/07		2,100.00	2,100.00 Cr
	JV 25082007 16	Being amount credited to Compage Data Products towards purchase of computers against Bill No.1-1755 dt.25/08/07		21,500.00	23,600.00 Cr
	SBP A25082007 3	Being cheque issued towards purchase of computer aganist bill.no.I-1255 dt.25/07/07	21,500.00		2,100.00 Cr
	SBP A25082007 4	Being cheque issued towards purchase UPS aganist bill.no.I-1756 dated 16.08.07	2,100.00		0.00 Cr
08 Sep, 2007	JV 08092007 18	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1-1754 dt.16/08/07		2,100.00	2,100.00 Cr
	JV 08092007 21	Being amount credited to Compage Data Products towards purchase of Computers against Bill No.1753 dt.16/08/07		21,500.00	23,600.00 Cr
	SBP A08092007 36	Being cheque issued to towards purchase of UPS aganist bill no.1-1754 dt.16.08.07	2,100.00		21,500.00 Cr
10 Sep, 2007	SBP A10092007 5	Being cheque issued to Compage Data Products towards purchase of Computer gainst Bill No.1753 dt.16/08/07	21,500.00		0.00 Cr
		Total/Closing Balance	**68,325.00**	**68,325.00**	**0.00 Cr**
Deccann Diesels		Opening Balance			**0.00 Cr**
22 Sep, 2007	JV 22092007 6	Being amount credited to Deccann diesels		19,760.00	19,760.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Dewatering pumps against bill no 1112, dt 12.09.07			
22 Sep, 2007	SBP A22092007 2	Being cheque issued to Deccann Diesels towards purchase of Dewatering pump against bill no 1112, dt 12.09.07	19,760.00		0.00 Cr
		Total/Closing Balance	**19,760.00**	**19,760.00**	**0.00 Cr**
Delta Marketing		Opening Balance			**0.00 Cr**
08 Feb, 2008	SBP A08022008 7	Being cheque issue to Delta Marketing towards purchase of tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08	3,064.00		3,064.00 Dr
	SBP A08022008 8	Being cheque issue to Delta Marketing towards purchase of tiles against invoice No - 3817 dt 03.01.08	18,816.00		21,880.00 Dr
09 Feb, 2008	JV 09022008 7	Being amount credited to Delta Marketing towards purchasing of Tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08		3,064.00	18,816.00 Dr
	JV 09022008 9	Being amount credited to Delta Marketing towards purchase of Tiles against Invoice No - 3817 dt 03.01.08		18,816.00	0.00 Cr
29 Feb, 2008	SBP A29022008 23	Being cheque issue to Delta Marketing towards purchase of virtified tiles against invoice No - 3941 dt 14.01.08	54,787.00		54,787.00 Dr
01 Mar, 2008	JV 01032008 4	Being amount credited to Delta Marketing towards purchase of Vitrified tiles against Invoice No - 3941 dt 14.01.08		54,787.00	0.00 Cr
		Total/Closing Balance	**76,667.00**	**76,667.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Dilpreet Tubes Pvt Ltd		Opening Balance			**0.00 Cr**
04 Aug, 2007	JV 04082007 3	Being amount credited to Dill Preet Tubees pvt-ltd towards purchase M.S pipe against bill no-1014 dt-30-07-07		10,859.00	10,859.00 Cr
	SBP A04082007 31	Being cheque issued towards purchase of M.S.Pipes against bill No.1014 dt.30.07.07	10,859.00		0.00 Cr
22 Oct, 2007	JV 22102007 11	Being amount credited to DIlpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no 1720, dt 13.10.07		31,140.00	31,140.00 Cr
	SBP A22102007 40	towards purchase of steel	31,140.00		0.00 Cr
22 Dec, 2007	JV 22122007 8	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill No - 2314 dt 15.12.07		12,420.00	12,420.00 Cr
	SBP A22122007 9	Being cheque issue to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against bill No - 2314 dt 15.12.07	12,420.00		0.00 Cr
		Total/Closing Balance	**54,419.00**	**54,419.00**	**0.00 Cr**
Dwaraka Digital		Opening Balance			**0.00 Cr**
22 Jun, 2007	JV 22062007 2	Being Amount Credited to Dwaraka Digital Towards Purchase of Hording Aganist Bill.no.481 dt.19.06.07		360.00	360.00 Cr
23 Jun, 2007	SBP A23062007 3	Beinh cheque issued to Dwaraka Digital towards purchase of hoarding banners against Bill No.481 dt.19/06/07	360.00		0.00 Cr
17 Sep, 2007	JV 17092007 12	Being Amount Credited towords Purchase of Hoarding Banners against Bill No 539 dated 05-09-2007		360.00	360.00 Cr
	SBP A17092007 3	Being cheque issued to Dwaraka Digital towards purchase of Hoarding	360.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		banners against bill no -539 dt 5 .09.07			
24 Nov, 2007	JV 24112007 6	Being amount credited to Dwarak Digital towards purchase of Hoarding Banners against bill no -583 dt 13.11.07		2,955.00	2,955.00 Cr
	SBP A24112007 8	Being cheque issued to towards purchase of Hoarding Banners against bill no -583 dt 13.11.07	2,955.00		0.00 Cr
22 Dec, 2007	JV 22122007 7	Being amount credited to Dwarak Digital towards purchase of Banners items against bill No - 606 dt 12.12.07		363.00	363.00 Cr
	SBP A22122007 10	Being cheque issue to Dwaraka Digital towards purchase of Banners against bill No - 606	363.00		0.00 Cr
		Total/Closing Balance	**4,038.00**	**4,038.00**	**0.00 Cr**
Ezzy International		Opening Balance			**0.00 Cr**
16 Jun, 2007	JV 16062007 13	Being AMount credited to Ezzy International Towards Purchase of tools Aganist Bill.no.36 dt.24.05.07		703.00	703.00 Cr
	SBP A16062007 2	Being cheque issued towards purchase of Rubber hand clover against bill No.36 dt.24/5/06	703.00		0.00 Cr
11 Aug, 2007	JV 11082007 1	Being amount creted to Ezzy International towards purchase of consumables against bill no-94 dt-31-07-07		394.00	394.00 Cr
25 Aug, 2007	SBP A25082007 11	Being cheque issued towards purchase of consumables aganist bill.no. 94 dt.31.07.07	394.00		0.00 Cr
06 Oct, 2007	JV 06102007 14	Being amount credited to Ezzy International towards purchase of Helmets against bill no		7,763.00	7,763.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		145 dt 27.09.07			
06 Oct, 2007	SBP A06102007 3	Being cheque issued to towards purchase of Eelmets aganist bill no145. dt.27.09.07	7,763.00		0.00 Cr
12 Nov, 2007	JV 12112007 5	Being amount credited to Ezzy International towards purchase of tools items against bill no 178, dt 05.11.07		6,075.00	6,075.00 Cr
	SBP A12112007 6	Being cheque issued to Ezzy International towards purchase of tools items against bill no - 178 dt 05.11.07	6,075.00		0.00 Cr
06 Mar, 2008	JV 06032008 11	Being amounht credited to Ezzy International towards purchase of Helmets against Invoice No - 249 dt 26.02.08		17,719.00	17,719.00 Cr
	SBP A06032008 2	Being cheque issued to towards Purchase of Elemet against bill No 249 dt 26.02.08	17,719.00		0.00 Cr
29 Mar, 2008	JV 29032008 10	Being amount credited to Ezzy International towards purchase of safety belts against Invoice No - 263 dt 20.03.08		8,404.00	8,404.00 Cr
	SBP A29032008 28	Being cheque issue to Ezzy International towards supply of safety belts against bill no 263 dt 20.03.08	8,404.00		0.00 Cr
		Total/Closing Balance	**41,058.00**	**41,058.00**	**0.00 Cr**
Fourtune Motors		Opening Balance			**39,812.00 Dr**
20 May, 2007	JV 20052007 1	Being amount credited to Fortune Motors for pu8rchase of scooter Aganist Bill no.06IN08286		36,068.00	3,744.00 Dr
	JV 20052007 1	Being amount credited to Fortune Motors towards Life Tax.		2,706.00	1,038.00 Dr
	JV 20052007 1	Being amount credited		1,038.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Fortune Motors towards Insurance.			
		Total/Closing Balance		**39,812.00**	**0.00 Cr**
Furniture World		Opening Balance			**0.00 Cr**
16 Jan, 2008	JV 16012008 4	Being amount credited to Furniture World towards purchase of Furniture for site purpose		25,400.00	25,400.00 Cr
	MBP A16012008 1	Being cheque No - 008188 & 008189 Issue to Furniture World towards Advancew payment for purchase of Furniture at MFH office	20,000.00		5,400.00 Cr
	MBP A16012008 1	Being cheque No - 008188 & 008189 Issue to Furniture World towards Advancew payment for purchase of Furniture at MFH office	5,000.00		400.00 Cr
24 Jan, 2008	JV 24012008 7	Being amount credited to Furniture World towards purchase of centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08		7,736.00	8,136.00 Cr
	SCP C24012008 7	Being amount paid to Furniture world towards Transportation charges from MG Road to Mallapur , Informed by Anand Mehta sir	400.00		7,736.00 Cr
	SCP C24012008 8	Being amount paid to Furniture world towards purchase of centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08	7,736.00		0.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount credited to furniture world towards purchase of Rubber wood Dining Table with 4 chairs & 12 Nos chairs		19,125.00	19,125.00 Cr
	SBP A30012008 2	Being Cheque issue to	19,125.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Furniture world towards purchase of Rubber wood Dining Table with 4 chairs & 12 Nos chairs			
		Total/Closing Balance	**52,261.00**	**52,261.00**	**0.00 Cr**
G.Krishna Murthy & Sons		Opening Balance			**0.00 Cr**
01 Jun, 2007	JV 01062007 2	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables aganist bill.no.9349 dt.29.05.07		880.00	880.00 Cr
04 Jun, 2007	SBP A04062007 48	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables	880.00		0.00 Cr
11 Aug, 2007	JV 11082007 19	Being amount credited to G.Krishna Murthy & Sons towards purchase opf consumables against Bill No.956 dt.01/08/07		150.00	150.00 Cr
	SBP A11082007 35	Being cheque issued towards purchase of consumables aganist bill.no.956 dt.01.08.07	150.00		0.00 Cr
15 Mar, 2008	JV 15032008 40	Being amount credited G. krishna murthy & sons towards purchase of cleaning material items against bill no - 10215 dt 05.03.08		1,143.00	1,143.00 Cr
	SBP A15032008 9	Being cheque issued towards purchase of cleaning materials against Bill No.10215	1,143.00		0.00 Cr
		Total/Closing Balance	**2,173.00**	**2,173.00**	**0.00 Cr**
Ganapathi Computers & Peripherals		Opening Balance			**0.00 Cr**
04 May, 2007	JV 04052007 1	Being amount credited from Ganapathi computers &peripheals towards purchase of Equipment aganist bill.no 53 dt.30.04.07		12,850.00	12,850.00 Cr
05 May, 2007	SBP A05052007 2	Being cheque issued to Ganapathi Computers towards purchase ofr	12,850.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Computer Stationary against Bill No.53 dt.30.04.07			
03 Nov, 2007	JV 03112007 5	Being amount credited to Ganapati computers & Peripherals towards purchase of Ms office with Access against bill no - 271, dt 25.10.07		12,450.00	12,450.00 Cr
	SBP A03112007 7	Being cheque issued to towards purchase of MS-office with Access aganist bill no.271 dt.25.10.07	12,450.00		0.00 Cr
17 Nov, 2007	JV 17112007 8	Being amount credited to Ganapathi computers & peripherals towards purchase Windows XP - Prof against bill no 289 dt 12.11.07		5,950.00	5,950.00 Cr
	SBP A17112007 36	Being cheque issed to Ganapoathi computers and Pheripherals towards purchase oif Windows X prof against bill no - 289 dt 12.11.07	5,950.00		0.00 Cr
08 Dec, 2007	JV 08122007 22	Being amount credited to Ganapati Computers & peripherals towards purchase of UPS Items against bill No -340 dt 04.12.07		2,550.00	2,550.00 Cr
	SBP A08122007 10	Being cheque issue to Ganapati Computers & peripherals towards purchase of UPS item against bill No - 340 dt 04.12.07	2,550.00		0.00 Cr
04 Jan, 2008	JV 04012008 11	Being amount credited to Ganapathi Computers & peripherals towards purchase of consumable items against bill no - 287 dt 29.12.07		2,050.00	2,050.00 Cr
	SBP A04012008 9	Being cheque issue to Ganapathi Computers & Peripherals towards	2,050.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of consumables items against bill No - 387 dt 29.12.07			
25 Jan, 2008	JV 25012008 29	Being amount credited to Ganapathi Computers & Pheripherals towardsd purchase of WINDOWS XP against bill no - 406 dt 08.01.08		5,950.00	5,950.00 Cr
	SBP A25012008 5	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of windows XP against invoice No - 406 dt 08.01.08	5,950.00		0.00 Cr
29 Feb, 2008	SBP A29022008 21	Being cheque issue to Ganapathi Computers & Peripherals towards purchasse of computers & UPS against Invoice No - 473 dt 22.02.08	20,500.00		20,500.00 Dr
01 Mar, 2008	JV 01032008 6	Being amount credited to Ganapathi Computers & Peripherals towards purchase of computer & UPS against Invoice No -472 dt 22.02.08		20,500.00	0.00 Cr
		Total/Closing Balance	**62,300.00**	**62,300.00**	**0.00 Cr**
Gautham Enterprises		Opening Balance			**0.00 Cr**
06 Mar, 2008	JV 06032008 12	Being amount credited to Gautham Enterprises towards purchase of coffee & Tea powder against Invoice No - 088 dt 23.02.08		1,100.00	1,100.00 Cr
	SBP A06032008 3	Being cheque issue to Gautham Enterprises towards purchase of coffee tea Powder against Invoice No - 008 dt 23.02.08	1,100.00		0.00 Cr
29 Mar, 2008	JV 29032008 11	Being amount credited to Gsutham Enterprises towards supply of coffee & Tea mix poeder against Invoice No - 206		2,223.00	2,223.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 05.03.08			
29 Mar, 2008	SBP A29032008 29	Being cheque issue to Gautham Enterprises towards supply of coffee & tea mix against invoice No - 206 dt 05.03.08	2,223.00		0.00 Cr
		Total/Closing Balance	**3,323.00**	**3,323.00**	**0.00 Cr**
GPT Hyderabad		Opening Balance			**0.00 Cr**
17 May, 2007	JV 17052007 5	Being amount credited to GPI Hyderabad towards purchase of Cement aganist bill.no. 15 dt.11.05.07		11,250.00	11,250.00 Cr
04 Jun, 2007	SBP A04062007 31	Being cheque isasued to GPT Hyderabad towards purchase of cement manhole square	11,250.00		0.00 Cr
		Total/Closing Balance	**11,250.00**	**11,250.00**	**0.00 Cr**
Grasim Industries Ltd		Opening Balance			**0.00 Cr**
07 Jul, 2007	JV 07072007 20	Being amount credited to Grasim Industries Ltd towards purchase of Building materials against Bill No.433,458 dt.5,8/06/07		2,87,430.00	2,87,430.00 Cr
	SBP A07072007 47	Being cheque issued to Grasim Indus towards purchase of building materials against Bill No.493,458	2,87,430.00		0.00 Cr
22 Dec, 2007	JV 22122007 15	Being Amount credited to Grasim Industrial towards purchase of Building material against bill No - 394 dt 30.11.07		2,95,800.00	2,95,800.00 Cr
	JV 22122007 16	Being amount credited to Grasim Industries towards purchase of Building Material against Invoice No - 1725 dt 08.12.07		2,40,700.00	5,36,500.00 Cr
	SBP A22122007 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against bill No - 394 dt 30.11.07	2,95,800.00		2,40,700.00 Cr
	SBP A22122007 16	Being cheque issue to	2,40,700.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Grasim Industries Ltd towards purchase of Building material against bill No - 1725 dt 08.12.07			
29 Dec, 2007	JV 29122007 2	Being amount credited to Grasim Industries Limited towards purchase of Building material against Invoice No -1802 dt 19.12.07		2,43,600.00	2,43,600.00 Cr
	JV 29122007 3	Being amount credited to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1768, dt 14.12.07		4,64,000.00	7,07,600.00 Cr
	SBP A29122007 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1802 dt 19.12.07	2,43,600.00		4,64,000.00 Cr
	SBP A29122007 3	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice -1768 dt 14.12.07	4,64,000.00		0.00 Cr
29 Feb, 2008	SBP A29022008 1	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1941 & 1933 dt 10.01.08 &09.01.08	2,63,900.00		2,63,900.00 Dr
	SBP A29022008 2	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 2140 dt 09.02.08 692 dt 09.02.2008 and 2150 dt 10.02.08	3,47,700.00		6,11,600.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited Grasim Industries towards purcvhase of		2,63,900.00	3,47,700.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Building Material against Invoice No - 1941 & 1933 dt 10.01.08 dt 09.01.008			
01 Mar, 2008	JV 01032008 23	Being amount credited to Grasim Industries Limited towards supply of Building material Against Invoice No - 2140 dt 09.02.08 \ 692 dt 09.02.08 & 2150 dt 10.02.08		3,47,700.00	0.00 Cr
15 Mar, 2008	JV 15032008 37	Being amount credited to Grasim Industries Limited towards purchase of concrete items against bill no -58\2254 dt 25.02.08		2,56,500.00	2,56,500.00 Cr
	SBP A15032008 4	Being cheque issued towards purchase of concrete	2,56,500.00		0.00 Cr
29 Mar, 2008	JV 29032008 19	Being amount credited to Grasim Industries Ltd towards Building material; against Invoice No - 114 dt 03.03.08		2,18,025.00	2,18,025.00 Cr
	SBP A29032008 24	Being cheque issue to Grasim Industries Ltd towards purchase of Building material against Invoice No - 114 dt 03.03.08	2,18,025.00		0.00 Cr
		Total/Closing Balance	**26,17,655.00**	**26,17,655.00**	**0.00 Cr**
H.M.Brothers		Opening Balance			**0.00 Cr**
25 Aug, 2007	JV 25082007 10	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill No.153 dt.21/08/07		172.00	172.00 Cr
	SBP A25082007 5	Being cheque issued towardsw purchase of Hardware aganist bill.no.153 dt.21.08.07	172.00		0.00 Cr
22 Sep, 2007	JV 22092007 14	Being amount credited to H.M Brothers towards purchase of fishgers against bill no 184 dt		110.00	110.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		12.09.07			
22 Sep, 2007	SBP A22092007 11	Being cheque issued to H.M.Brothers towards purchase of fishers against bill no 184-INV dt, 12.09.07	110.00		0.00 Cr
24 Nov, 2007	JV 24112007 3	Being amount credited to H.M . Brothers towards purchase of Hardware material against bill no INV283 dt 20.11.07		549.00	549.00 Cr
	SBP A24112007 6	Being cheque issued to towards purchase of Hardware material against bill no INV283 dt 20.11.07	549.00		0.00 Cr
25 Jan, 2008	JV 25012008 2	Being amount credited to H.M Brothers towards purchase of Hardware items against bill No - 337 dt 23.01.08		54.00	54.00 Cr
	SBP A25012008 35	Being cheque issue to H.M.Brothers towards purchase of Hardware item against bill no 337 dt 23.01.08	54.00		0.00 Cr
29 Feb, 2008	SBP A29022008 9	Being cheque issue to H.M.Brothers towards purchase of Hardware item against Bill no - Inv-373 dt 19.02.08	859.00		859.00 Dr
01 Mar, 2008	JV 01032008 16	Being amount credited to HM Brothers towards purchase of Hardware items against bill no - inv-373 dt 19.02.08		859.00	0.00 Cr
		Total/Closing Balance	**1,744.00**	**1,744.00**	**0.00 Cr**
Habeeb Rope Suppliers		Opening Balance			**0.00 Cr**
24 Nov, 2007	JV 24112007 7	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no -850 dt 15.11.07		4,362.00	4,362.00 Cr
	SBP A24112007 9	Being cheque issued to towards purchase of	4,362.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tools against bill no - 850 dt 15.11.07			
22 Dec, 2007	JV 22122007 11	Being amount credited to Habeeb Rope towards purchase of Tools item against bill No - 888 dt 14.12.07		832.00	832.00 Cr
	SBP A22122007 6	Being cheque issue to Habeeb Rope Suppliers towards purchase of tools items against bill No - 888 dt 14.12.07	832.00		0.00 Cr
25 Jan, 2008	JV 25012008 13	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms \ spongs item asgainst bill no - 553 dt 26.12.07		3,768.00	3,768.00 Cr
	SBP A25012008 22	Being cheque issue to Habeeb Rope Suppliers towards purchase of brooms \ spongs items against bill no -553 dt 26.12.07	3,768.00		0.00 Cr
22 Feb, 2008	JV 22022008 5	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms 7 spongs against Invoice No - 971 dt 16.02.08		2,630.00	2,630.00 Cr
	SBP A22022008 5	Being cheque issue to Habeeb Rope Suppliers towards purchase of Brooms & sponges against Invoice No - 971 dt 16.02.08	2,630.00		0.00 Cr
06 Mar, 2008	JV 06032008 9	Being amount credited to Habeeb Rope suppliers towards purchase of Gova Rope against Invoice No - 612 dt 26.02.08		4,260.00	4,260.00 Cr
	SBP A06032008 4	Being cheque issue to Habeeb Rope Suppliers towards purchase of Gova rope against	4,260.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice No - 612 dt 26.02.08			
		Total/Closing Balance	**15,852.00**	**15,852.00**	**0.00 Cr**
Hira Exports		Opening Balance			**0.00 Cr**
11 Aug, 2007	JV 11082007 7	Being cheque issued to Hire Exports towards purchase of Locks against Bill No.420 dt.08/08/07		1,706.00	1,706.00 Cr
	SBP A11082007 37	Being cheque issued towards purchase of locks aganist bill.no.420 dt.058/08/07	1,706.00		0.00 Cr
29 Sep, 2007	JV 29092007 10	Being amount credited to Hira Exports towards purchase of Hardware material against bill no -554 dt 20.09.07		2,183.00	2,183.00 Cr
	SBP A29092007 9	Being cheque issued to towards purchase of Hardware material aganist bill no.554 dt.20.09.07	2,183.00		0.00 Cr
25 Jan, 2008	JV 25012008 12	Being amount credited to Hira Exports towards purchase of Hardware item against bill No - 864 dt 22.01.08		3,632.00	3,632.00 Cr
	SBP A25012008 29	Being cheque issue to Hira Exports towards purchase of hardware item against bill no 864 dt 22.01.08	3,632.00		0.00 Cr
		Total/Closing Balance	**7,521.00**	**7,521.00**	**0.00 Cr**
I.T.Park		Opening Balance			**0.00 Cr**
14 Jul, 2007	JV 14072007 4	Being Amount credited to IT Park towards purchase of computer Aganist Bill.no. 871. dt.12.07.07		34,000.00	34,000.00 Cr
	SBP A14072007 8	Being cheque issued towards Purchase of LAPTOP Aganist bill.no.871 dt.13.07.07	34,000.00		0.00 Cr
		Total/Closing Balance	**34,000.00**	**34,000.00**	**0.00 Cr**
IJM. Concrete Products Pvt Ltd		Opening Balance			**0.00 Cr**
17 Sep, 2007	JV 17092007 9	Being Amount Credited		1,41,600.00	1,41,600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Building Material against Bill no IJM/HYD/UPL/07 -08/0996			
17 Sep, 2007	JV 17092007 16	Being Amount Credited towords Purchase of Building Material against To their Invoice NO IJM /HYD/UPL /07-08/1012 dated 03-09-2007 01-09-2007 IJM /HYD/UPL/07-08/1022 dated 04-09-2007		5,08,077.00	6,49,677.00 Cr
	SBP A17092007 6	Being cheque issued to IJM. Concrete Products Pvt Ltd towards towards purchase of Building material items against bill no IJM\ HYD\UPL\ 07-08/0996 dt. 31.08.07	1,41,600.00		5,08,077.00 Cr
	SBP A17092007 7	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of building material against bill no - IJM\HYD UPL0708\1001, IJM\HYD\UPL\ 07-08/1012 dt 03.09.07-dt 01.09.07 IJM\HYD\ UPL07-08\1022 dt 04.09.07	5,08,077.00		0.00 Cr
29 Sep, 2007	JV 29092007 16	Being amount credited to IJM Concrete products Private limited towards purchase of concrete mix item against bill no - 07-08 /1073, 07-08\1041, 07-08/1051, 07-08/1025 dt 10.09.09 07.09.07, 05.09.07		4,10,059.00	4,10,059.00 Cr
	JV 29092007 17	Being amount credited to IJM concrete products Private Limited towards purchase of concrete		2,36,000.00	6,46,059.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mix items against bill no - 07-08/1096			
29 Sep, 2007	SBP A29092007 2	Being cheque issued to towards purchase of concrete mix items aganist bill no07.08/1073, 07-08/1041, 07-08/1051 & 07-08/1025, 10.09.07,07.09.07, 08.09.07, 05.09.07.	4,10,059.00		2,36,000.00 Cr
	SBP A29092007 3	Being cheque issued to towards purchase of concrete mix items aganist bill no.IJM/HYDUPL07-08\1(dt. 12.09.07	2,36,000.00		0.00 Cr
12 Nov, 2007	JV 12112007 10	Being amount credited to IJM Concrete products pvt Ltd towards purchase of Building Material against bill no - IJM\HYD\UPL\07-08/133 dt 22.10.07 & 16.10.07		3,90,000.00	3,90,000.00 Cr
	SBP A12112007 1	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of building material against bill no - IJM\ HYD\ UPL\07-08\1338/1386 dt 22.10.07 dt 16.10.07	3,90,000.00		0.00 Cr
04 Jan, 2008	JV 04012008 5	Being amount credited to IJM Concrete Products Private Limited towards purchase of Building material against Invoice No - IJM \ HYD\UPL\07-08/1868 dt 22.12.07		2,30,100.00	2,30,100.00 Cr
05 Jan, 2008	SBP A05012008 5	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of Building material against Onvoice No - IJM\HYD\UPL\07-08\186	2,30,100.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt22.12.07			
25 Jan, 2008	JV 25012008 18	Being amount credited to IJM concrete products private limited towards purchase of concrete item against bill no - IJM,/HYD/UPL /07-08/1997		4,42,500.00	4,42,500.00 Cr
	SBP A25012008 12	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of concrete item against bill no - IJM\HYD\ UPL07-08\1997	4,42,500.00		0.00 Cr
01 Feb, 2008	JV 01022008 16	Being amount credited to IHM Concrete products private limited towards purchase of Building material against Invoice No - IJM/HYD\UPL\07-08\208 dt 12.01.08 and IJM\HYD\ UPL\07-08\2073 dt 11.01.08		4,95,600.00	4,95,600.00 Cr
	SBP A01022008 5	Being cheque issue to IJM. Concrete Products Pvt Ltd towards purchase of Building material against Invoice No - IJM\HYD\ UDL \07-08 /2089 dt 12.01.08 & IJM\ HYD UDL\ 07-08/2073 dt 11.01.08	4,95,600.00		0.00 Cr
		Total/Closing Balance	**28,53,936.00**	**28,53,936.00**	**0.00 Cr**
Indigo Art Printers		Opening Balance			**0.00 Cr**
22 Oct, 2007	JV 22102007 5	Being amount credited to Indigo printers towards purchase of custmer infosheets against bill no -1038 dt 15.10.07		220.00	220.00 Cr
	SBP A22102007 1	Being cheque issued to towards purchase of stationery aganist bill	220.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.1038 dt.15.10.07			
03 Nov, 2007	JV 03112007 1	Being amount credited to Indigo Art printers towards purchase of visiting cards against bill no -1055 dt 26.10.07		125.00	125.00 Cr
	SBP A03112007 4	Being cheque issued to towards purchase of visiting cards aganist bill no.1055 dt.26.10.07	125.00		0.00 Cr
12 Nov, 2007	JV 12112007 6	Being amount credited to Indigo Art Printers towards purchase of Stationery items against bill no - 1061 dt 03.11.07		125.00	125.00 Cr
	SBP A12112007 7	Being cheque issued to Indigo Art Printers towards purchase of stationery items against bill no - 1061 dt 03.11.07	125.00		0.00 Cr
08 Feb, 2008	SBP A08022008 12	Being cheque issue to Indigo Art Printers towards purchase of stationery items against bill no - 1147 dt 04.02.08	250.00		250.00 Dr
09 Feb, 2008	JV 09022008 13	Being amount credited to Indigo Art Printers towards purchase of stationery items against bill No - 1147 dt 04.02.08		250.00	0.00 Cr
15 Feb, 2008	SBP A15022008 10	Being cheque issue to Indigo Art Printers towards purchase of stationery against Invoice No - 1127 dt 11.01.08	250.00		250.00 Dr
16 Feb, 2008	JV 16022008 5	Being amount credited to Indigo Art printers towards purchase of stationery against Invoice No - 1127 dt 11.01.08		250.00	0.00 Cr
29 Feb, 2008	SBP A29022008 13	Being cheque issue to	250.00		250.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Indigo Art Printers towards purchase of visiting cards items agains t bill no - 463 dt 22.02.08			
01 Mar, 2008	JV 01032008 13	Being amount credited to Indigo art printers towards purchase of visiting cards items against bill no - 463 dt 22.02.08		250.00	0.00 Cr
		Total/Closing Balance	**1,220.00**	**1,220.00**	**0.00 Cr**
Industrial Equipment		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 8	Being amount credited to Industrial Equipment towards purchase of equipment against Bill No.146 dt.2/5/07		10,913.00	10,913.00 Cr
	MBP A14052007 1	Being payorder issued to Indusrial Equippment towards Purchase Of Equipment	10,913.00		0.00 Cr
27 Oct, 2007	JV 27102007 1	Being amount credited to Industrial Equipment towards purchase of Equipment items against bill no 89 dt 07.08.07		11,700.00	11,700.00 Cr
	SBP A27102007 3	Being cheque issued to Industrial Equipment centre towards purchase of equipment items against bill no - 89 dt 07.08.07	11,700.00		0.00 Cr
		Total/Closing Balance	**22,613.00**	**22,613.00**	**0.00 Cr**
Insta Exhibitions Pvt. Ltd.		Opening Balance			**0.00 Cr**
01 Dec, 2007	SBP A01122007 47	Being cheque issue to Innsta Exhibition Pvt Ltd towards Dubai Exhibition	3,262.00		3,262.00 Dr
22 Dec, 2007	JV 22122007 2	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07		6,525.00	3,263.00 Cr
	SBP A22122007 17	Being cheque issue to Insta Exhibition Pvt Ltd towards purchase of	3,263.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hardware and Printing Material against Invoice No - RI/0708/0591 dt 03.12.07			
		Total/Closing Balance	**6,525.00**	**6,525.00**	**0.00 Cr**
Jinkrupa Agency		Opening Balance			**0.00 Cr**
10 May, 2007	JV 10052007 1	Being amount credited from Jinkrupa Agency towards purchase of tools aganist bill.no. 6325 dt.05.05.07		814.00	814.00 Cr
14 May, 2007	MBP A14052007 1	Being payorder issued to Jinkrupa Agency towards Purchase Of Tools	814.00		0.00 Cr
30 May, 2007	JV 30052007 5	Being amount credited to Jinkrupa Agency towards purchase of curing pipes aganist bill.no.31 dt.26.05.07		1,379.00	1,379.00 Cr
01 Jun, 2007	JV 01062007 1	Being amount credited to Jinkrupa agnency towards purchase of Plumbing aganist bill.no.038 dt.29.05.07		14,833.00	16,212.00 Cr
04 Jun, 2007	SBP A04062007 41	Being cheque issued toJinkrupa Agency	1,379.00		14,833.00 Cr
	SBP A04062007 47	Being cheque issued to Jinkrupa Agency towards purchase ofplymbing materials	14,833.00		0.00 Cr
07 Jul, 2007	JV 07072007 4	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against Bill No.084		1,371.00	1,371.00 Cr
	SBP A07072007 41	Being cheque issued to Jinkrupa agency towards purchase of curing pipe against Bill No.084	1,371.00		0.00 Cr
01 Sep, 2007	JV 01092007 10	Being amount credited to Jinkrupa Agency towards purchase of Tools against Bill No.191 dt.28/08/07		1,366.00	1,366.00 Cr
	SBP A01092007 10	Being cheque issued to	1,366.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of aganist bill no.191 dt.29.08.07			
01 Dec, 2007	JV 01122007 9	Being amount credited to Jinkrupa Agency towards purchase of Pipes Items against bill no = 280 dt 13.11.07		1,615.00	1,615.00 Cr
	SBP A01122007 9	Being cheue issue to Jinkrupa agency towards purchase of pie item against bill no - 280 dt 13.11.7	1,615.00		0.00 Cr
15 Dec, 2007	JV 15122007 2	Being amount credited to Jinkrupa Agency towards purchase of Pipe against bill No -320 dt 07.012.07		2,763.00	2,763.00 Cr
	SBP A15122007 2	Being cheque issue to Jinkrupa Agency towards purchase of pipe item against bill No - 320 dt 07.12.07	2,763.00		0.00 Cr
08 Feb, 2008	SBP A08022008 2	Being cheque issue to Jinkrupa Agencu towards purchase of tools against Invoice No - 411 dt 29.01.08	1,389.00		1,389.00 Dr
09 Feb, 2008	JV 09022008 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill No - 411 dt 29.01.08		1,389.00	0.00 Cr
29 Feb, 2008	SBP A29022008 6	Being cheque issue to Jinkrupa Agency towards purchase of curing pipe item against bill no - 468 dt 22.02.08	2,718.00		2,718.00 Dr
01 Mar, 2008	JV 01032008 19	Being amount credited to Jinkrupa Agency towards purchase of curing pipe items against bill no - 468 dt 22.02.08		2,718.00	0.00 Cr
15 Mar, 2008	JV 15032008 27	Being amount credited to Jinkrupa Agency towards purchase of		2,694.00	2,694.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Black Curing pipe against Invoice No - 501 dt 10.03.08			
15 Mar, 2008	SBP A15032008 27	Being cheque issued towards purchase of curing pipe against Bill No.501 dt.10/03/08	2,694.00		0.00 Cr
		Total/Closing Balance	**30,942.00**	**30,942.00**	**0.00 Cr**
K.B. Srivastha.		Opening Balance			**0.00 Cr**
27 Sep, 2007	JV 27092007 1	Being Ch no- 175640 issued to K.B srivasthsa towards land scape Architect & Environment planner		16,854.00	16,854.00 Cr
	JV 27092007 1	Being Tds deucted from K.B Srivastha @ 10.3% on Rs 16854/- ch no - 175640	1,736.00		15,118.00 Cr
	SBP A27092007 1	Being cheque issued to K.B Srivasthsa towards landscape Architect & Environment planner	15,118.00		0.00 Cr
28 Jan, 2008	JV 28012008 15	Being Tds deducted form KB Srivastha towards consultancy charges @ 10.03%	1,562.00		1,562.00 Dr
	JV 28012008 15	Being Ch no- 008034 issued to K.B srivasthsa towards land scape Architect & Environment planner		15,168.00	13,606.00 Cr
	SBP A28012008 45	Being cheque issue to KB Srivastha towards Ist Instalment for consultancy charges for JaN- 08	13,606.00		0.00 Cr
		Total/Closing Balance	**32,022.00**	**32,022.00**	**0.00 Cr**
Kesoram Cement		Opening Balance			**0.00 Cr**
14 Jul, 2007	SBP A14072007 1	Being cheque issued to Kesoram Cement towards Advance payment	97,500.00		97,500.00 Dr
30 Jul, 2007	JV 30072007 1	Being Amount credited to Kesoram Cement towards purchase of Cement Agsnist		97,500.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		bill.no.NAL7951 dt.18.07.07			
		Total/Closing Balance	**97,500.00**	**97,500.00**	**0.00 Cr**
Kiran Enterprises		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Krishna Traders		Opening Balance			**0.00 Cr**
17 Dec, 2007	JV 17122007 1	Being amount credited to Krishna traders towards purchase of local purchase materialws against		11,431.00	11,431.00 Cr
	SBP A17122007 1	Being cheque issue to Krishna traders towards purchase of local material for use of site	11,431.00		0.00 Cr
31 Dec, 2007	JV 31122007 2	Being amount credited to Krishna traders towards purchase of local purchase materialws against		1,972.00	1,972.00 Cr
	SBP A31122007 2	Being cheque issue to Krishna Traders towards local purchase of Material	1,972.00		0.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount credited to Krishna traders towards purchase of local purchase materialws against		7,151.00	7,151.00 Cr
	SBP A21012008 2	Being cheque issue to Krishna traders towards Local purchase of Material for the use of site from 30.11.07 to 28.12.07	7,151.00		0.00 Cr
01 Feb, 2008	JV 01022008 21	Being amount credited to Krishna traders towards purchase of local purchase materialws against		6,045.00	6,045.00 Cr
	SBP A01022008 21	Being cheque issue to Krishna Traders towards local purchase for the use in the site	6,045.00		0.00 Cr
15 Mar, 2008	JV 15032008 49	Being amount credited to krishna Traders towards purchases of		14,568.00	14,568.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sundry items against Bill No.			
15 Mar, 2008	SBP A15032008 20	Being cheque issued towards purchase of local purchase materials	14,568.00		0.00 Cr
		Total/Closing Balance	**41,167.00**	**41,167.00**	**0.00 Cr**
Krishna Vijay Saw Mill		Opening Balance			**0.00 Cr**
12 Nov, 2007	JV 12112007 11	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against bill no - 287 dt 31.10.07		78,093.00	78,093.00 Cr
	SBP A12112007 2	Being cheque issued to Krishna Vijay Saw mill towards purchase of wood against bill no -287 dt 31.10.07	78,093.00		0.00 Cr
24 Nov, 2007	JV 24112007 12	Being amount credited to Krishna Vijay Saw mill towards purchase of Salwood items against bill no -309		3,14,865.00	3,14,865.00 Cr
	SBP A24112007 13	Being cheque issued to towards purchase of salwood item against bill no - 309 dt 12.11.07	3,14,865.00		0.00 Cr
15 Dec, 2007	JV 15122007 11	Being amount credited to Krishna Vijaya Saw Mill towards purchase of Wood against bill No - 334 dt 29.11.07		1,05,705.00	1,05,705.00 Cr
	SBP A15122007 10	Being cheque issue to Krishna Vijay Saw Mill towards purchase of wood item against bill No - 334 dt 29.11.007	1,05,705.00		0.00 Cr
24 Mar, 2008	SBP A24032008 1	Being cheque issue to Krishna Vijay Saw Mill towards purchase of Imported Non Teak against bill no - 448 dt 15.03.08	4,77,873.00		4,77,873.00 Dr
29 Mar, 2008	JV 29032008 20	Being amount credited to Krishna vijay saw mills towards purchase of imported non teak		4,77,873.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		wood against Invoice No - 448/15.03.08			
		Total/Closing Balance	**9,76,536.00**	**9,76,536.00**	**0.00 Cr**
Laxmi Prassana borewells		Opening Balance			**0.00 Cr**
06 Jun, 2007	JV 06062007 1	Being amount credited to laxmi Prasanna Borewells towards purchase of Borewells		15,170.00	15,170.00 Cr
16 Jun, 2007	JV 16062007 7	Being amount credited to Laxmi Prasana Borewells towards missleneous Aganist bill.dated07.06.07		23,484.00	38,654.00 Cr
	SBP A16062007 7	Being cheque issued to Laxmi Prasanna borewells towards purchase of borewell against bill No.07/06/07	23,484.00		15,170.00 Cr
	SBP A16062007 34	Being cheque issued towards borewell	15,170.00		0.00 Cr
07 Jul, 2007	JV 07072007 25	Being amount credited to Laxmi Prasanna Borewells towards purchase of Borewells against bill No.653 dt.03/07/07		24,378.00	24,378.00 Cr
09 Jul, 2007	MBP A09072007 1	Being cheque issued to Laxmi Prasanna Borewells against Bill No.	20,000.00		4,378.00 Cr
	MBP A09072007 1	Being cheque issued to Laxmi Prasanna Borewells against Bill No.	4,378.00		0.00 Cr
		Total/Closing Balance	**63,032.00**	**63,032.00**	**0.00 Cr**
Lepakshi Tarpulin Industries		Opening Balance			**0.00 Cr**
28 May, 2007	JV 28052007 13	Being Amount credited to Lepakshi Tarapoliun Industries towards purchase of Blue Sheets aganist bill.no.482 dt.25.05.07		2,246.00	2,246.00 Cr
04 Jun, 2007	SBP A04062007 38	Being cheque issued to Lepakshi Tarpulin Industries	2,246.00		0.00 Cr
11 Aug, 2007	JV 11082007 5	Being amount credited to Lepakshi Tarpaulin		4,223.00	4,223.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Industries towards purchase of blue sheet against bill no-63 dt-04-08-07			
11 Aug, 2007	SBP A11082007 31	Being cheque issued towards purchase of stationary aganist bill.no.630dt.04/08/07	4,223.00		0.00 Cr
		Total/Closing Balance	**6,469.00**	**6,469.00**	**0.00 Cr**
M. Sathyanarayana Coal dept		Opening Balance			**0.00 Cr**
09 Feb, 2008	JV 09022008 2	Being amount credited to M . Sathyanarayana towards purchase of electrical items against bill no -120 dt- 31.01.08		765.00	765.00 Cr
	SBP A09022008 31	Being cheque issue to M. Sathyanarayana Coal dept towards purchase of electrical items against bill no -120 dt 31.01.08	765.00		0.00 Cr
		Total/Closing Balance	**765.00**	**765.00**	**0.00 Cr**
Madabushi Advertisers		Opening Balance			**0.00 Cr**
20 Jun, 2007	JV 20062007 1	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months		32,400.00	32,400.00 Cr
	JV 20062007 1	Being TDS deducted from Madabushi Advertisers towards hoarding charges @ 1.03% on Rs.32,400/-	334.00		32,066.00 Cr
	SBP A20062007 1	Being cheque issued to Madabushi Advertisers towards hoarding charges @ 10,800/-- P.Month x 3 months less TDS @ 1.03%	32,066.00		0.00 Cr
19 Aug, 2007	JV 19082007 1	Being amount credited to Madabushi Advertisers towards boarding charges@ 19,800/- Per month for 3months		19,800.00	19,800.00 Cr
20 Aug, 2007	JV 20082007 3	Being TDS deducted	111.00		19,689.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Madabushi Advertisers towards Hoarding charges on Rs.10,800/- @ 2.06%			
20 Aug, 2007	JV 20082007 3	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.19800/- @ 2.06%	204.00		19,485.00 Cr
	JV 20082007 4	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	30,285.00 Cr
	SBP A20082007 2	Being cheque issued to Madabushi Advertisers towards Hoarding charges	10,689.00		19,596.00 Cr
22 Aug, 2007	SBP A22082007 5	Being cheque issued to Madabushi Advertisers towardsoarding charges for 3months advance @ 6,600/- x 3	19,596.00		0.00 Cr
20 Sep, 2007	JV 20092007 3	Being TDS deducted from Madabushi Advt towards Hoarding charges for the month of Sept 07 on Rs.10,800/- @ 1.03%	111.00		111.00 Dr
	SBP A20092007 6	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of sept-07	10,689.00		10,800.00 Dr
29 Sep, 2007	JV 29092007 18	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	0.00 Cr
16 Oct, 2007	JV 16102007 1	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%	111.00		111.00 Dr
	SBP A16102007 5	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of	10,689.00		10,800.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		oct -07			
27 Oct, 2007	JV 27102007 8	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427	68.00		10,868.00 Dr
	JV 27102007 11	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	68.00 Dr
	JV 27102007 12	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600/- Per month		6,600.00	6,532.00 Cr
	SBP A27102007 7	Being cheque issued to Madabushi Advertisers towards Hoarding charges @ 6600/- per month (oct month rent)	6,532.00		0.00 Cr
21 Nov, 2007	JV 21112007 1	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917660	68.00		68.00 Dr
	JV 21112007 2	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%	111.00		179.00 Dr
	JV 21112007 3	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	10,621.00 Cr
	JV 21112007 4	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month		6,600.00	17,221.00 Cr
	SBP A21112007 1	Being cheque issued to Madabushi Advertiser towards Hoarding charges for the month of Nov-07	10,689.00		6,532.00 Cr
	SBP A21112007 2	Being cheque issued to Madabushi Advertisers towards Hoarding charges @ 6000/- per	6,532.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month for the month of Nov-07			
14 Dec, 2007	JV 14122007 1	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%	111.00		111.00 Dr
	JV 14122007 1	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%	68.00		179.00 Dr
	JV 14122007 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	10,621.00 Cr
	JV 14122007 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month		6,600.00	17,221.00 Cr
	SBP A14122007 1	Being cheque issue to Madabushi Advertiser towards Hoarding charges for the Month of Dec- 07	10,689.00		6,532.00 Cr
	SBP A14122007 2	Being cheque issue to Madabhushi Advertiser towards Hoarding Charges @ 6600 per month of Dec -07	6,532.00		0.00 Cr
16 Jan, 2008	JV 16012008 3	Being Tds deducted from Madabhushi @ 1.03%	68.00		68.00 Dr
	JV 16012008 3	Being Tds deducted from Madabhushi @ 1.03%	111.00		179.00 Dr
17 Jan, 2008	JV 17012008 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	10,621.00 Cr
	JV 17012008 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month		6,600.00	17,221.00 Cr
	SBP A17012008 2	Being cheque issue to	6,532.00		10,689.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Madabushi Advertisersds towards Hioarding charges @ 6600\- per month			
17 Jan, 2008	SBP A17012008 3	Being cheque issue to Madabhushi Advertisers towards Hoarding charges for the month of jan - 08	10,689.00		0.00 Cr
23 Feb, 2008	JV 23022008 12	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%	111.00		111.00 Dr
	JV 23022008 12	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%	68.00		179.00 Dr
	JV 23022008 14	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		10,800.00	10,621.00 Cr
	JV 23022008 14	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month		6,600.00	17,221.00 Cr
	SBP A23022008 30	Being cheque issue to MAdabhushi Advertisers towards Hoarding charges for the month of Feb- 08	10,689.00		6,532.00 Cr
	SBP A23022008 31	Being cheque issue to Madabhushi Advertisers towards Hoarding charges for feb- 08	6,532.00		0.00 Cr
29 Mar, 2008	JV 29032008 8	Being Tds deducted from Madabhushi Advertisers towards Hoarding charges @ 1.03%	111.00		111.00 Dr
	JV 29032008 25	Being amount credited to Madabushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A29032008 23	Being cheque issue to Madabushi Advertisers towards Hoarding	10,689.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month of March - 08			
		Total/Closing Balance	**1,71,600.00**	**1,71,600.00**	**0.00 Cr**
Manikgarh Cement		Opening Balance			**0.00 Cr**
28 Dec, 2007	SBP A28122007 40	Being cheque issue to Manikgarh Cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 and HYA\00756 dt 9.12.07	1,88,400.00		1,88,400.00 Dr
29 Dec, 2007	JV 29122007 14	Being amount credited to Manikarh cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 & HYA\00756 dt 09.12.07		1,88,400.00	0.00 Cr
28 Feb, 2008	SBP A28022008 2	Being cheque issue to Manikgarh Cement towards purchase of cement against Invoice No -HYA\ 0995 dt 31.01.08	93,700.00		93,700.00 Dr
01 Mar, 2008	JV 01032008 3	Being amount credited to Manik garh cement towards supply of cement bags against Invoice No - HYA/0995/ dt 31.01.08		93,700.00	0.00 Cr
		Total/Closing Balance	**2,82,100.00**	**2,82,100.00**	**0.00 Cr**
Manish sales Agencies		Opening Balance			**0.00 Cr**
22 Sep, 2007	JV 22092007 5	Being amount credited to Manish sales Agency towards purchase of Hose collars etc against bill no - 2315, dt 12.09.07		3,157.00	3,157.00 Cr
	SBP A22092007 1	Being cheque issued to Manish sales Agencies towards purchase of hose collars etc against bill no- 2315 dt 12.09.07	3,157.00		0.00 Cr
13 Oct, 2007	JV 13102007 7	Being amount credited to Manisha Sales Agencies towards purchase of Suction		730.00	730.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hose pipes against bill no 731, dt 09.10.07			
13 Oct, 2007	SBP A13102007 7	Being cheque issued to Manish Sale Agencies towards purchase of Suction Hose pipes aganist bill no.731 dt.09.10.2007	730.00		0.00 Cr
		Total/Closing Balance	**3,887.00**	**3,887.00**	**0.00 Cr**
Mannem on a/c		Opening Balance			**0.00 Cr**
07 May, 2007	JV 07052007 6	Being TDS deducted from Mannem towards on account on Rs. 1150/- @ 2.06%	24.00		24.00 Dr
	SBP A07052007 11	Being cheque issued to Mannem towards on account	1,126.00		1,150.00 Dr
22 May, 2007	JV 22052007 3	Being TDS deducted from Mannem towards on account @ 2.06% on Rs.27840/-	574.00		1,724.00 Dr
	MBP A22052007 4	Being cheque issued to Mannem towards On account	7,266.00		8,990.00 Dr
	MBP A22052007 4	Being cheque issued to Mannem towards On account	20,000.00		28,990.00 Dr
28 May, 2007	JV 28052007 11	Being TDS deducted from Mannem towards on account on Rs.48855 @ 2.06%	1,006.00		29,996.00 Dr
	JV 28052007 11	Being TDS deducted from Mannem towards on account on Rs.28,800 @ 2.06%	593.00		30,589.00 Dr
	MBP A28052007 3	Being cheque issued to mannem towards on account	20,000.00		50,589.00 Dr
	MBP A28052007 3	Being cheque issued to mannem towards on account	16,055.00		66,644.00 Dr
	MBP A28052007 3	Being cheque issued to mannem towards on account	20,000.00		86,644.00 Dr
	MBP A28052007 3	Being cheque issued to mannem towards on account	20,000.00		1,06,644.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jun, 2007	JV 04062007 1	Being TDS deducted from mannem towards on A/c @ 2.06% on Rs.27182	560.00		1,07,204.00 Dr
	SBP A04062007 12	Being cheque issued to Mannem towards on account	26,622.00		1,33,826.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Mannem towards on A/c@ 2.06% on Rs.35142	724.00		1,34,550.00 Dr
13 Jun, 2007	SBP A13062007 3	Being cheque issued to mannem towards on account	34,418.00		1,68,968.00 Dr
16 Jun, 2007	JV 16062007 1	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		79,569.00	89,399.00 Dr
	JV 16062007 2	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		79,569.00	9,830.00 Dr
	JV 16062007 3	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		39,784.00	29,954.00 Cr
	JV 16062007 4	Being amount credited to Mannemon a/c towards Allowance for Equipment Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		4,172.00	34,126.00 Cr
	JV 16062007 5	Being amount credited to Mannemon a/c towards Labour Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		5,562.00	39,688.00 Cr
	JV 16062007 6	Being amount credited		4,172.00	43,860.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 269/05/07 to 29/05/07			
16 Jun, 2007	JV 16062007 8	Being Amount credited from Mannem on A/c towards TDS for Rs.26055/- @2.06%	537.00		43,323.00 Cr
	JV 16062007 8	Being Amount credited from Mannem on A/c towards TDS for Rs.1500/- @2.06%	31.00		43,292.00 Cr
	SBP A16062007 12	Being cheque issued towards on A/c Payment	25,518.00		17,774.00 Cr
	SBP A16062007 27	Being cheque issued to Mannem towards onA/c Payment	1,469.00		16,305.00 Cr
	SBP A16062007 35	Being cheque issued to Mannem towards on account	24,485.00		8,180.00 Dr
23 Jun, 2007	JV 23062007 3	Being TDS deducted from Mannem towards on account on Rs.25000 @ 2.06%	515.00		8,695.00 Dr
	JV 23062007 4	Being TDS deducted from Mannem towards on account Rs.28550/-@ 2.06%	588.00		9,283.00 Dr
	SBP A23062007 19	Being cheque nissued to Mannem towards on account	27,962.00		37,245.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Mannem towards on account on Rs.28125/- @ 2.06%	579.00		37,824.00 Dr
	MBP A30062007 1	Being cheques issued towards on A/c Payment	20,000.00		57,824.00 Dr
	MBP A30062007 1	Being cheques issued towards on A/c Payment	7,545.00		65,369.00 Dr
07 Jul, 2007	JV 07072007 27	Being TDS deducted from Mannem towards on account @ 2.06% on Rs.17975/-	370.00		65,739.00 Dr
	SBP A07072007 12	Being cheque issued to mannem towards on	17,605.00		83,344.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from mannem towards on Payment For Rs.15890 @ 2.06%	373.00		83,717.00 Dr
	JV 14072007 1	Being TDS Deducted from Mannem towards on A/c For Rs.2000 @ 2.06%	41.00		83,758.00 Dr
	SBP A14072007 11	Being cheque issued to mannem towards onA/c Payment	15,563.00		99,321.00 Dr
	SBP A14072007 15	Being cheque issued to Mannem towards ON A/c payment	1,959.00		1,01,280.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Mannem Towards on A/c For Rs.20475/- @2.06%	422.00		1,01,702.00 Dr
	SBP A21072007 3	Being cheque issued to mannem towards on account	20,053.00		1,21,755.00 Dr
23 Jul, 2007	JV 23072007 1	Being amount crediuted to Mannem on a/c towards labour charges for Excavation work in Club house from 25/06/07 to 16/07/2007		14,050.00	1,07,705.00 Dr
	JV 23072007 2	Being amount crediuted to Mannem on a/c towards Allowance for Hire Chargtes for equipment Excavation work in Club house from 25/06/07 to 16/07/2007		14,050.00	93,655.00 Dr
	JV 23072007 3	Being amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation in club house done from 25/06/07 to 16/07/07		7,025.00	86,630.00 Dr
	JV 23072007 4	Being amount credited to mannem towards Labour charges for Excavation for B-Block west wing footings from		1,36,834.00	50,204.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				25/06/07 to 16/07/07			
23 Jul, 2007	JV	23072007	4	Being amount credited to Mannem on a/c towards Allowance for Hire charges for equipment for Excavation for B-Block west wing footings work done from 25/06/07 to 16/0*/07		1,36,834.00	1,87,038.00 Cr
	JV	23072007	4	Being amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation for B-Block west wing footings work done from 25/06/07 to 16/07/07		68,417.00	2,55,455.00 Cr
	JV	23072007	5	Being amount credited to Mannem on a./c towards Kabour charges for P.C.C. laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07		5,562.00	2,61,017.00 Cr
	JV	23072007	5	Being amount credited to mannem on a/c towards allownace for equipment charges towards P.C.C laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07		5,562.00	2,66,579.00 Cr
	JV	23072007	5	Being amount credited to Mannem on a/c towards allowance for comsumables for P.C.C. layiong work for B-block west wing work done from 18/06/07 to 10/074/07		2,781.00	2,69,360.00 Cr
28 Jul, 2007	JV	28072007	2	Being TDS Deducted from Mannem towards on A/c for Rs.14980/- @ 2.06%.	309.00		2,69,051.00 Cr
	JV	28072007	2	Being TDS Deducted	41.00		2,69,010.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on A/c for Rs.2000/- @ 2.06%.			
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Mannem towards on A/c for Rs.100000/- @ 2.06%.	2,060.00		2,66,950.00 Cr
	MBP A28072007 1	Being cheque issued to Mannem towards on account	47,940.00		2,19,010.00 Cr
	MBP A28072007 1	Being cheque issued to Mannem towards on account	50,000.00		1,69,010.00 Cr
	SBP A28072007 13	Being cheque issue to Mannem towards on A/c Payment	14,671.00		1,54,339.00 Cr
	SBP A28072007 14	Being cheque issued to mannem towards on A/c PAyment	1,959.00		1,52,380.00 Cr
04 Aug, 2007	JV 04082007 10	Being amount credited to Mannem towards onaccount on Rs.5970/- @ 2.06%	123.00		1,52,257.00 Cr
	JV 04082007 11	Being TDS deducted from Mannem towards on account on Rs.50000 @ 2.06%	1,030.00		1,51,227.00 Cr
	SBP A04082007 5	Being cheque issued to Mannem towards on account	5,847.00		1,45,380.00 Cr
	SBP A04082007 22	Being cheque issued to Mannem towards on account	48,970.00		96,410.00 Cr
11 Aug, 2007	JV 11082007 16	Being amount deducted from mannem towards on A/c for Rs.2000/- @ 2.06%	41.00		96,369.00 Cr
	JV 11082007 16	Being amount deducted from Mannem towards on A/c for Rs.23397/- @ 2.06%	482.00		95,887.00 Cr
	JV 11082007 17	Being amount deducted from Mannem towards on A/c for Rs.50000/- @ 2.06%	1,030.00		94,857.00 Cr
	SBP A11082007 18	Being cheque issued to Mannem towards on A/c	1,959.00		92,898.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2007	SBP A11082007 27	Being cheque issued to Mannem towards on A/c payment	22,915.00		69,983.00 Cr
	SBP A11082007 41	Being cheque issued towards on A/c Payment	48,970.00		21,013.00 Cr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%	41.00		20,972.00 Cr
	JV 18082007 10	Being TDS Deducted from Mannem towards on A/c for Rs.21705/- @ 2.06%	447.00		20,525.00 Cr
	SBP A18082007 17	Being cheque issued towards on account	1,958.00		18,567.00 Cr
	SBP A18082007 28	Being cheque issued to Manyam towards on A/c	21,257.00		2,690.00 Dr
25 Aug, 2007	JV 25082007 8	Being TDS deducted from Mannem towards on account on Rs.32,340/- @ 2.06%	666.00		3,356.00 Dr
	MBP A25082007 1	Being cheque issued towards on A/c Payment	20,000.00		23,356.00 Dr
	MBP A25082007 1	Being cheque issued towards on A/c Payment	11,674.00		35,030.00 Dr
27 Aug, 2007	JV 27082007 1	Being amount credited to mannem towards Allowance for equipment charges for Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07		67,695.00	32,665.00 Cr
	JV 27082007 1	Being amount credited to mannem towards Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07		67,695.00	1,00,360.00 Cr
	JV 27082007 1	Being amount credited to Mannem towards xcvation for B-block west wing well portion &		33,847.00	1,34,207.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		East wing footings excavation work (29 Nos) towards allowance for consumables from 25/06/07 to 15/08/07			
27 Aug, 2007	JV 27082007 4	Being TDS Deducted from Maneem towards on A/c for Rs.100000/- @2.06%	2,060.00		1,32,147.00 Cr
28 Aug, 2007	SBP A28082007 2	Being cheque issued to Mannem towards on account payment	97,940.00		34,207.00 Cr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175458	25.00		34,182.00 Cr
	JV 01092007 4	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175460	62.00		34,120.00 Cr
	SBP A01092007 17	Being cheque issued to towards Mannem on a/c	1,205.00		32,915.00 Cr
	SBP A01092007 19	Being cheque issued to towards Mannem on a/c	2,938.00		29,977.00 Cr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175508	68.00		29,909.00 Cr
	SBP A08092007 7	Being cheque issued to towards on account	3,227.00		26,682.00 Cr
10 Sep, 2007	JV 10092007 1	Being TDS deducted from Mannem towards on account on Rs.25000/- @ 2.06%	515.00		26,167.00 Cr
	MBP A10092007 1	Being amount credited to Mannem towards on account	20,000.00		6,167.00 Cr
	MBP A10092007 1	Being amount credited to Mannem towards on account	4,485.00		1,682.00 Cr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Mannem on account @ 2.06% against ch no 175586	127.00		1,555.00 Cr
	JV 17092007 17	Being Room rent deducted from mannem towards on account	460.00		1,095.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Sep, 2007	SBP A17092007 24	Being cheque issued to towards Mannem on a/c	5,568.00		4,473.00 Dr
19 Sep, 2007	JV 19092007 4	Being amount credited to mannem towards Labour charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07		59,675.00	55,202.00 Cr
	JV 19092007 4	Being amount credited to mannem towards Allowance for equipment for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07		59,675.00	1,14,877.00 Cr
	JV 19092007 4	Being amount credited to mannem towards Allowance for consumables for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07		29,837.00	1,44,714.00 Cr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175609	91.00		1,44,623.00 Cr
	SBP A22092007 21	Being cheque issued to towards Mannem on a/c	3,355.00		1,41,268.00 Cr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 175650	333.00		1,40,935.00 Cr
	JV 29092007 1	Being Room rent deducted from Mannen on account	530.00		1,40,405.00 Cr
	SBP A29092007 15	Being cheque issued to towards Mannem on a/c	15,297.00		1,25,108.00 Cr
04 Oct, 2007	JV 04102007 1	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201189	2,060.00		1,23,048.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2007	SBP A04102007 1	Being cheque issued to Mannem towards on account	97,940.00		25,108.00 Cr
06 Oct, 2007	JV 06102007 5	Being Tds deducted from Mannem on account towards @ 2.06% against ch no - 201212	72.00		25,036.00 Cr
	JV 06102007 5	Being Amount deducted from mannem towards loan	1,000.00		24,036.00 Cr
	JV 06102007 5	Being Room rent deducted from Mannem on account	415.00		23,621.00 Cr
	JV 06102007 7	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201161	31.00		23,590.00 Cr
	SBP A06102007 12	Being cheque issued to towards Mannem on a/c	2,013.00		21,577.00 Cr
	SBP A06102007 28	Being cheque issued to Mannem towards on account	1,466.00		20,111.00 Cr
13 Oct, 2007	JV 13102007 11	Being Tds deducted from mannem On account @2.06%against ch no - 201141	64.00		20,047.00 Cr
	JV 13102007 11	Being Room rent dedcuted from mannem on account	415.00		19,632.00 Cr
	JV 13102007 14	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917372	309.00		19,323.00 Cr
	SBP A13102007 14	Being cheque issued to Mannem towards on account	2,639.00		16,684.00 Cr
	SBP A13102007 27	Being cheque issued to Mannem towards on account	14,691.00		1,993.00 Cr
22 Oct, 2007	JV 22102007 13	Being Tds deducted from Mannem towards on account @ 2.06%	205.00		1,788.00 Cr
24 Oct, 2007	SBP A24102007 1	Being cheque issued to Mannem towards on account	9,735.00		7,947.00 Dr
27 Oct, 2007	JV 27102007 9	Being Tds dedcuted	65.00		8,012.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06% against ch no - 917434			
27 Oct, 2007	JV 27102007 9	Being room rent dedcuted from mannem on account	200.00		8,212.00 Dr
	SBP A27102007 13	Being Cheque issued to Mannem towards on account	2,883.00		11,095.00 Dr
03 Nov, 2007	JV 03112007 16	Being Tds dedcuted from mannem towards on account @ 2.06% against ch no - 917478	132.00		11,227.00 Dr
	JV 03112007 16	Being Room rent dedcuted from Mannem on account	200.00		11,427.00 Dr
	JV 03112007 16	Being loan amount dedcuted from mannem on account	1,000.00		12,427.00 Dr
	SBP A03112007 21	Being cheque issued to towards Mannem on a/c	5,086.00		17,513.00 Dr
12 Nov, 2007	JV 12112007 14	Being Tds dedcuted from Mannem on account towards @ 2.06%	222.00		17,735.00 Dr
	JV 12112007 14	Being Room rent dedcuted from Mannem on account	150.00		17,885.00 Dr
	JV 12112007 14	Being Loan Amount dedcuted from Mannem on account	1,000.00		18,885.00 Dr
	SBP A12112007 20	Being cheque issed to Mannem towards on account	9,408.00		28,293.00 Dr
17 Nov, 2007	JV 17112007 4	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		33,508.00	5,215.00 Cr
	JV 17112007 4	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		33,508.00	38,723.00 Cr
	JV 17112007 4	Being amount credited		16,754.00	55,477.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07			
17 Nov, 2007	JV	17112007	5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		19,969.00	75,446.00 Cr
	JV	17112007	5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		19,969.00	95,415.00 Cr
	JV	17112007	5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		9,984.00	1,05,399.00 Cr
	JV	17112007	6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		8,085.00	1,13,484.00 Cr
	JV	17112007	6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		8,085.00	1,21,569.00 Cr
	JV	17112007	6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		4,042.00	1,25,611.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Nov, 2007	JV 17112007 18	Being room rent dedcuted from Mannem on account	150.00		1,25,461.00 Cr
	JV 17112007 18	Being Loan amount dedcuted from Mannem on account	1,000.00		1,24,461.00 Cr
	SBP A17112007 12	Being cheque issued to Mannem towards on account	5,691.00		1,18,770.00 Cr
19 Nov, 2007	JV 19112007 2	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 917721	75,000.00		43,770.00 Cr
24 Nov, 2007	JV 24112007 15	Being Tds dedcuted from Mannem towards on account @ 2.06%	209.00		43,561.00 Cr
	JV 24112007 15	Being Room rent dedcuted from Mannem On account	150.00		43,411.00 Cr
	JV 24112007 15	Being Loan amount dedcuted from Mannem	1,000.00		42,411.00 Cr
	SBP A24112007 23	Being cheque issue to Mannem towards on account	8,784.00		33,627.00 Cr
01 Dec, 2007	JV 01122007 19	Being Tds deducted from Mannem towards on account @ 2.06%	379.00		33,248.00 Cr
	JV 01122007 19	Being Room rent deducted from Mannem On account	1,000.00		32,248.00 Cr
	JV 01122007 22	Being Tds deducted from MAnnem towards on account @ 2.06%	655.00		31,593.00 Cr
	MBP A01122007 7	Being Ch No - 954661 & 954662 issue to Mannem towards On account	20,000.00		11,593.00 Cr
	MBP A01122007 7	Being Ch No - 954661 & 954662 issue to Mannem towards On account	11,145.00		448.00 Cr
	SBP A01122007 20	Being cheque issue to Mannem towards on account	17,023.00		16,575.00 Dr
08 Dec, 2007	JV 08122007 29	Being TDs deducted from Mannem towards on account @ 2.06%	235.00		16,810.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	JV 08122007 29	Being Loan amount deducted from Mannem oon account	1,000.00		17,810.00 Dr
	JV 08122007 29	Being Room rent deducted from Mannem towards on account	575.00		18,385.00 Dr
	JV 08122007 32	Being TDS deducted from Mannem towards on account @ 2.06%	136.00		18,521.00 Dr
	SBP A08122007 37	Being cheque issue to mannem towards On account	9,605.00		28,126.00 Dr
	SBP A08122007 58	Being cheque issue to Mannem towards On account	6,464.00		34,590.00 Dr
15 Dec, 2007	JV 15122007 16	Being Tds deducted from Mannem towards on account @ 2.06%	341.00		34,931.00 Dr
	JV 15122007 16	Being Loan Amount deducted from Mannem on account	1,000.00		35,931.00 Dr
	JV 15122007 16	Being Room rent deducted from mannem towards on account	625.00		36,556.00 Dr
	JV 15122007 19	Being TDS deducted from Mannem towards on account @ 2.06%	383.00		36,939.00 Dr
	SBP A15122007 17	Being cheque issue to Mannem towards on account	14,569.00		51,508.00 Dr
	SBP A15122007 44	Being cheque issue to Mannem towards on account	18,217.00		69,725.00 Dr
22 Dec, 2007	JV 22122007 19	Being room rent deducted from mannem towards on account	625.00		70,350.00 Dr
	JV 22122007 19	Being TDS deducted from Mannem towards on account @ 2.06%	370.00		70,720.00 Dr
	JV 22122007 19	Being Loan amount deducted from MAnnem towards on account	1,000.00		71,720.00 Dr
	SBP A22122007 21	Being cheque issue to Mannem towards on account	15,945.00		87,665.00 Dr
28 Dec, 2007	JV 28122007 2	Being Tds deducted from Mannem towards	262.00		87,927.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
28 Dec, 2007	JV 28122007 2	Being Loan amount deducted from Mannem towards on account	1,000.00		88,927.00 Dr
	JV 28122007 2	Being Room rent deducted from mannem on account	650.00		89,577.00 Dr
	SBP A28122007 13	Being cheque issue to Mannem towards on account	10,811.00		1,00,388.00 Dr
05 Jan, 2008	JV 05012008 7	Being Tds deducted from Mannem towards on account @ 2.06%	157.00		1,00,545.00 Dr
	JV 05012008 7	Being Room rent deducted from Mannem towards on account	650.00		1,01,195.00 Dr
	SBP A05012008 9	Being cheque issue to Mannem towards on account	6,837.00		1,08,032.00 Dr
07 Jan, 2008	JV 07012008 1	Being amount credited to G.Manyem towards Excavation work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08		1,96,239.00	88,207.00 Cr
	JV 07012008 1	Being amount credited to G.Manyem towards Labour Charges towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08		1,96,239.00	2,84,446.00 Cr
	JV 07012008 1	Being amount credited to G.Manyem towards Excavation Work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08		98,119.00	3,82,565.00 Cr
	JV 07012008 7	Being Cheque issued to Chandrakala towards	1,00,000.00		2,82,565.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		behalf of Mannem ch no 007927			
12 Jan, 2008	JV 12012008 5	Being Tds deducted from Mannem towards on account @ 2.06%	189.00		2,82,376.00 Cr
	JV 12012008 21	Being cheque issue to Chandrakala towards In Behalf of Mannem	1,00,000.00		1,82,376.00 Cr
	SBP A12012008 11	Being cheque issue to Mannem towards on account	8,979.00		1,73,397.00 Cr
19 Jan, 2008	JV 19012008 3	Being Tds deducted from Mannem towards on account @ 2.06%	98.00		1,73,299.00 Cr
	JV 19012008 3	Being Room Rent dedcuted from mannem towards on account	750.00		1,72,549.00 Cr
	SBP A19012008 12	Being cheque issue to mannem towards on account	3,899.00		1,68,650.00 Cr
23 Jan, 2008	JV 23012008 4	Being cheque issue to Chandrakala towards In Behalf of Mannem	1,00,000.00		68,650.00 Cr
28 Jan, 2008	JV 28012008 6	Being Tds deducted from Mannem towards on account @ 2.06%	433.00		68,217.00 Cr
	JV 28012008 6	Being Room rent dedcuted from Mannem towards on account	975.00		67,242.00 Cr
	SBP A28012008 11	Being cheque issue to Mannem towards on account	19,638.00		47,604.00 Cr
02 Feb, 2008	JV 02022008 5	Being Tds dedcuted from Mannem towards On account @ 2.06%	182.00		47,422.00 Cr
	JV 02022008 5	Being Room Rent deducted from Mannem towards on accpount	900.00		46,522.00 Cr
	JV 02022008 11	Being Tds deducted from Mannem towards on account @ 2.06%	49.00		46,473.00 Cr
	SBP A02022008 5	Being cheque issue to Mannem towards on account	7,763.00		38,710.00 Cr
	SBP A02022008 24	Being cheque issue to Mannem towards on account	2,350.00		36,360.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 21	Being Tds dedcuted from mannem towards on account @ 2.06%	454.00		35,906.00 Cr
	JV 09022008 22	Being Room Rent deducted from Mannem towards on account	900.00		35,006.00 Cr
	MBP A09022008 2	Being ch No - 008142 & 008143 Issue to mannem towards on account	20,000.00		15,006.00 Cr
	MBP A09022008 2	Being ch No - 008142 & 008143 Issue to mannem towards on account	693.00		14,313.00 Cr
16 Feb, 2008	JV 16022008 30	Being Tds deducted from Mannem towards on account @ 2.06%	10.00		14,303.00 Cr
	JV 16022008 35	Being Tds deducted from Mannem towards on account @ 2.06%	66.00		14,237.00 Cr
	SBP A16022008 23	Being cheque issue to Mannem towards on account	465.00		13,772.00 Cr
	SBP A16022008 38	Being cheque issue to Mannem towards on account	3,134.00		10,638.00 Cr
23 Feb, 2008	JV 23022008 3	Being Tds dedcuted from MAnnem towards on account @ 2.06%	95.00		10,543.00 Cr
	JV 23022008 3	Being Room Rent dedcuted from Mannem towards on account	475.00		10,068.00 Cr
	JV 23022008 10	Being Tds dedcuted from mannem towards on account @ 2.06%	290.00		9,778.00 Cr
	JV 23022008 10	Being Tds dedcuted from mannem towards on account @ 2.06%	225.00		9,553.00 Cr
	SBP A23022008 5	Being cheque issue to mannem towards on account	4,025.00		5,528.00 Cr
	SBP A23022008 19	Being cheque issue to Mannem towards on account	13,809.00		8,281.00 Dr
	SBP A23022008 20	Being cheque issue to Mannem towards on account	10,724.00		19,005.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 29	Being Tds deducted from Mannem towards on account @ 2.06%	80.00		19,085.00 Dr
	JV 01032008 38	Being Tds deducted from mannem towards on account @ 2.06%	404.00		19,489.00 Dr
	JV 01032008 38	Being Tds deducted from mannem towards on account @ 2.06%	99.00		19,588.00 Dr
	SBP A01032008 6	Being cheque issue to Mannem towards on account	3,322.00		22,910.00 Dr
	SBP A01032008 32	Being cheque issue to mannem towards on account	19,220.00		42,130.00 Dr
	SBP A01032008 33	Being cheque issue to Mannem towards on account	4,701.00		46,831.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds deducted from Mannem towardsOn Account @ 2.06%	212.00		47,043.00 Dr
	JV 08032008 3	Being Room Rent deducted from Mannem towards on account	375.00		47,418.00 Dr
	JV 08032008 8	Being Tds deducted from Mannem towards on account @ 2.06%	194.00		47,612.00 Dr
	SBP A08032008 8	Being cheque issue to Mannem towards on account	9,732.00		57,344.00 Dr
	SBP A08032008 30	Being cheque issue to Mannem towards on account	9,206.00		66,550.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowance for equipment charges		14,063.00	52,487.00 Dr
	JV 10032008 2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column		14,063.00	38,424.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards labour charges			
10 Mar, 2008	JV	10032008	2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowancem for Consumables		7,031.00	31,393.00 Dr
	JV	10032008	3	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for equipment charges		26,348.00	5,045.00 Dr
	JV	10032008	3	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Lanout charges		26,348.00	21,303.00 Cr
	JV	10032008	3	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for Consumables		13,174.00	34,477.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount credited to Mannem towardds TDS on Rs.16640/- @ 2.06%	343.00		34,134.00 Cr
	JV	15032008	2	Being TDS deducted from Mannem towards on a/c on Rs.10407/- @ 2.06%	214.00		33,920.00 Cr
	JV	15032008	2	Being amount deducted from Mannem towards room rents	375.00		33,545.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 1	Being cheque issued towards JCB charges 1664 minutes x 10/-	16,297.00		17,248.00 Cr
	SBP A15032008 2	Being cheque issued to Mannem towards on account	9,818.00		7,430.00 Cr
20 Mar, 2008	JV 20032008 1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Labour charges		2,58,940.00	2,66,370.00 Cr
	JV 20032008 1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for Consumables		1,29,470.00	3,95,840.00 Cr
	JV 20032008 1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for equipment charges		2,58,940.00	6,54,780.00 Cr
22 Mar, 2008	JV 22032008 3	Being Tds deducted from mannem towards on account @ 2.06%	135.00		6,54,645.00 Cr
	JV 22032008 3	Being amount deducted from mannem towards Room Rent	375.00		6,54,270.00 Cr
	SBP A22032008 21	Being cheque issue to Mannem towards on account	6,035.00		6,48,235.00 Cr
23 Mar, 2008	JV 23032008 9	Being TDS deducted to mannem towards on a/c on Rs.3800/- @ 2.06%	78.00		6,48,157.00 Cr
	SBP A23032008 12	Being cheque issued towards on account	3,722.00		6,44,435.00 Cr
29 Mar, 2008	JV 29032008 2	Being Tds deducted from mannem towards on account Rs- 2530\- @ 2.06%	52.00		6,44,383.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	JV 29032008 2	Being Room Rent dedicted from mannem towards on accopunt	300.00		6,44,083.00 Cr
	SBP A29032008 1	Being cheque issue to Mannem towards on account	2,178.00		6,41,905.00 Cr
31 Mar, 2008	JV 31032008 1	Being cheque issue to Chandrakala towards In Behalf of Mannem	1,00,000.00		5,41,905.00 Cr
	JV 31032008 28	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08	651.00		5,41,254.00 Cr
	JV 31032008 28	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08	16,001.00		5,25,253.00 Cr
	JV 31032008 28	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08	573.00		5,24,680.00 Cr
	JV 31032008 42	Being mannem loan amount transferred to mannem on account.		2,000.00	5,26,680.00 Cr
		Total/Closing Balance	**17,90,565.00**	**23,17,245.00**	**5,26,680.00 Cr**
Maruthi Pipe Industry		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 15	Being amount credited to Maruthi Pipe Industri towards purchase of Cement Hume pipe against Bill No.056 dt.15.05.07		1,01,800.00	1,01,800.00 Cr
	MBP A14052007 1	Being payorder issued to Maruthi Pipe Industry towards Purchase Of Pipe towards advance	80,000.00		21,800.00 Cr
	MBP A14052007 1	Being payorder issued to MAruthi Pipe Industry towards Purchase Of Pipes	50,000.00		28,200.00 Dr
15 May, 2007	MBP A15052007 1	Being cheque issued to Maruthi Pipe Industry	20,000.00		48,200.00 Dr
	MBP A15052007 1	Being cheque issued to Maruthi Pipe Industry	20,000.00		68,200.00 Dr
	MBP A15052007 1	Being cheque issued to Maruthi Pipe Industry	11,800.00		80,000.00 Dr
01 Jun, 2007	JV 01062007 3	Being amount credited		1,11,585.00	31,585.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Maruthi pipes towards purchae of hume pipes & collers aganist bill,no.057 dt.15.05.07			
06 Jun, 2007	SBP A06062007 3	Being cheque issued to maruthi pipe towards purchase of Pipes	31,585.00		0.00 Cr
		Total/Closing Balance	**2,13,385.00**	**2,13,385.00**	**0.00 Cr**
Mayur Enterprises		Opening Balance			**0.00 Cr**
07 Jul, 2007	JV 07072007 17	Being amount credited to Mayur Enterprises towards purchase of Doors against Bill No.062 dt.4/7/07		13,520.00	13,520.00 Cr
	SBP A07072007 52	Being cheqeu issued to Mayur enterprises against Bill No.062 dt.04/07/2007	13,520.00		0.00 Cr
04 Aug, 2007	JV 04082007 4	being amiount credited to mayur enter prises towards purchase of a.c sheets Aganist bill no-081 dt-26-07-07		23,591.00	23,591.00 Cr
	JV 04082007 9	Being amont creted to Mayur Enter Prises towards purchase of Hardware against bill no-082 dt-27-07-07		1,000.00	24,591.00 Cr
	SBP A04082007 28	Being cheque issued to Mayur Entp towards purchase of Hardware against Bill No.082 dt.27.07.07	1,000.00		23,591.00 Cr
	SBP A04082007 30	Being cheque issued to Mayur Enterprises towards purchase of A.C.Sheets against Bill No.0814 dt.26.07.07	23,591.00		0.00 Cr
11 Aug, 2007	JV 11082007 4	Being amont cerdited to Mayur Enter prises purchase of Door Frams against bill no-087 dt-01-08-07		3,786.00	3,786.00 Cr
	SBP A11082007 33	Being cheque issued towards purchase of hardware aganist bill.no.087 dt.01.08.07	3,786.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	JV 08092007 7	Being amount credited to Mayur Enterprises towards purchaswe of Hardware against Bill NO.098 dt.07/09/07		20,355.00	20,355.00 Cr
	MBP A08092007 3	Being cheque No-175495 & 1754946 issued to Mayur enterprises towards purchase of hardware items against bill no - 098, dt 06.09.07	20,000.00		355.00 Cr
	MBP A08092007 3	Being cheque No-175495 & 1754946 issued to Mayur enterprises towards purchase of hardware items against bill no - 098, dt 06.09.07	355.00		0.00 Cr
17 Sep, 2007	JV 17092007 11	Being Amount Credited towords Purchase of Doors Items against to their Invoice no 100 dated 07-09-2007		14,061.00	14,061.00 Cr
	SBP A17092007 4	Being cheque issued to Mayur Enterprises towards purchase of doors items against bill no - 100 dt. 07.09.07	14,061.00		0.00 Cr
03 Nov, 2007	JV 03112007 3	Being amount credited to Mayur Enterprises towards purchase of door frames against bill no 117 dt 17.10.07		10,816.00	10,816.00 Cr
	SBP A03112007 5	Being cheque issued to towards purchase of door frames aganist bill no.117 dt.17.10.07	10,816.00		0.00 Cr
17 Nov, 2007	JV 17112007 10	Being amount crredited to MAyur Enterprises towards purchase of Ac Sheets & Hardware bolt against bill no 126 dt 07/11/07		7,728.00	7,728.00 Cr
	SBP A17112007 35	Being cheque issse to Mayur Enterprises towards purchase of Ac	7,728.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		sheets & Hardware against bill no - 126 dt 07.11.07			
15 Dec, 2007	JV 15122007 6	Being amount credited to Mayur Enterprises towards purchase of Doors against bill No - 140 dt 11.12.07		12,438.00	12,438.00 Cr
	SBP A15122007 13	Being cheque issue to Mayur Enterprises towards purchase of door item against bill No - 140 dt 11.12.07	12,438.00		0.00 Cr
22 Dec, 2007	JV 22122007 6	Being amount credited to Mayur Enterprises towards purchase of Ac sheets against bill No 143 dt 15.12.07		18,900.00	18,900.00 Cr
	SBP A22122007 11	Being cheque issue to Mayur Enterprises towards purchase of AC sheets against Invoice No - 143 dt 15.12.07	18,900.00		0.00 Cr
15 Feb, 2008	SBP A15022008 12	Being cheque issue to Mayur Enterprises towards purchase of Ac sheets against bill no - 175 dt 05.02.08	14,029.00		14,029.00 Dr
16 Feb, 2008	JV 16022008 6	Being amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill No - 175 dt 05.02.08		14,029.00	0.00 Cr
		Total/Closing Balance	**1,40,224.00**	**1,40,224.00**	**0.00 Cr**
Murali Sanitatary Engg.co.		Opening Balance			**0.00 Cr**
13 Jul, 2007	JV 13072007 2	Being Amount Credited to Murali Sanitary engg. towards purchase of sanitary Items Aganist bill.no. 661 dt.10.07.07		450.00	450.00 Cr
14 Jul, 2007	SBP A14072007 6	Being cheque issued towards Purchase of sanitary Aganist bill.no.661 dt.10.07.07	450.00		0.00 Cr
		Total/Closing Balance	**450.00**	**450.00**	**0.00 Cr**
Nagina Industrial Corporation		Opening Balance			**0.00 Cr**
25 Jan, 2008	JV 25012008 28	Being amount credited		1,650.00	1,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08			
25 Jan, 2008	SBP A25012008 6	Being cheque issue to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08	1,650.00		0.00 Cr
		Total/Closing Balance	**1,650.00**	**1,650.00**	**0.00 Cr**
Navnit Engineering Corporation		Opening Balance			**0.00 Cr**
29 Sep, 2007	JV 29092007 15	Being amount credited to Navnit Engineering corpoation towards purchase of electrical items against bill no - 362 dt 13.08.07		32,090.00	32,090.00 Cr
	SBP A29092007 1	Being cheque issued to towards purchase of electricals items aganist bill no 362. dt. 13.08.09	32,090.00		0.00 Cr
15 Dec, 2007	JV 15122007 7	Being amount credited to Navnit Engineering corporation towards purchase of Pump and electrical items against bill No - 676 dt 11.12.07		18,300.00	18,300.00 Cr
	SBP A15122007 49	Being cheque issue to Navnit Engineering Corporation towards purchase of Pump and electrical items against Invoice No - 676 dt 11.12.07	18,300.00		0.00 Cr
15 Mar, 2008	JV 15032008 29	Being amount credited to Navnit Engineering corporation towards purchase of open well submersible pumps against invoice No - 944 dt 11.03.08		20,100.00	20,100.00 Cr
	SBP A15032008 21	Being cheque issued towards purchase ofpumpset against Bill	20,100.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.944 dt.11/2/08			
		Total/Closing Balance	**70,490.00**	**70,490.00**	**0.00 Cr**
Nayan Hardware Pvt Ltd		Opening Balance			**0.00 Cr**
25 Jan, 2008	JV 25012008 1	Being amount credited to Nayan HArdware Pvt Ltd towards purchase of Hardware item against bill 8791 dt 11.01.08		3,093.00	3,093.00 Cr
	SBP A25012008 34	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill No 8791 dt 11.01.08	3,093.00		0.00 Cr
		Total/Closing Balance	**3,093.00**	**3,093.00**	**0.00 Cr**
Neha Marketing		Opening Balance			**0.00 Cr**
21 May, 2007	JV 21052007 1	Being amount credited to Neha Marketing towards Purchase of cement agnist bill.no.199,191 dt.28,27.05.07		1,96,000.00	1,96,000.00 Cr
04 Jun, 2007	SBP A04062007 46	Being cheque issued to Neha Marketing towards purchase of cement	1,96,000.00		0.00 Cr
27 Oct, 2007	JV 27102007 5	Being amount credited to Neha Marketing towards purchase of cement against bill no 864/865 dt 12.10.07		2,10,500.00	2,10,500.00 Cr
	SBP A27102007 1	Being cheque issued to NEha marketing towards purchase of cement against bill no 864/865 dt. 12.10.07	2,10,500.00		0.00 Cr
24 Nov, 2007	JV 24112007 21	Being amount credited to Neha Marketing towards purchase of cement against bill no -1002 dt 13.11.07		1,05,250.00	1,05,250.00 Cr
	SBP A24112007 15	Being cheque issued to towards purchase of cement items against bill No - 1002 dt 13.11.07	1,05,250.00		0.00 Cr
15 Dec, 2007	JV 15122007 13	Being amount credited Neha Marketing towards purchase of Cement against bill no - 1073 Dt		40,300.00	40,300.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		29.11.07			
15 Dec, 2007	SBP A15122007 12	Being cheque issue to Neha Marketing towards purchase of cement against B. No -1073 dt 29.11.07	40,300.00		0.00 Cr
01 Feb, 2008	JV 01022008 6	Being amount credited to Neha Marketing towards purchase of cement against Invoice No - 1225 dt 04.01.08 & 1271 dt 07.01.08		1,82,550.00	1,82,550.00 Cr
	SBP A01022008 9	Being cheque issue to Neha Marketing towards purchase of cement against Invoice No - 1255 dt 04.01.08 & 1271 dt 07.01.08	1,82,550.00		0.00 Cr
		Total/Closing Balance	**7,34,600.00**	**7,34,600.00**	**0.00 Cr**
Nitco Tiles Ltd		Opening Balance			**0.00 Cr**
15 Feb, 2008	SBP A15022008 6	Being cheque issue to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 , 01617 dt 30.01.08	11,887.00		11,887.00 Dr
16 Feb, 2008	JV 16022008 4	Being amount credited to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 & 01617 dt 30.01.08		11,887.00	0.00 Cr
		Total/Closing Balance	**11,887.00**	**11,887.00**	**0.00 Cr**
P.J Agencies		Opening Balance			**0.00 Cr**
16 Feb, 2008	JV 16022008 11	Being amount credited to P.J Agencies towards purchase of Hardware against Onvoice No - 3193 dt 22.01.08		832.00	832.00 Cr
	SBP A16022008 4	Being cheque issue to P.J Agencies towards purchase of hardware itrems against Invoice No - 3193 dt - 22.01.08	832.00		0.00 Cr
22 Feb, 2008	JV 22022008 8	Being amount creditedd to PJ Agencies towards purchase of hardware against Invoice No -		1,130.00	1,130.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		3290 dt 16.02.08			
22 Feb, 2008	SBP A22022008 6	Being cheque issue to P.J Agencies towards purchase of Hardware against Invoice No - 3290 dt 16.02.08	1,130.00		0.00 Cr
		Total/Closing Balance	**1,962.00**	**1,962.00**	**0.00 Cr**
Paint House		Opening Balance			**0.00 Cr**
20 Jul, 2007	JV 20072007 5	Being Amount Credited to Paint House towards purchase of Paints Aganist Bill.no.15 dt.16.07.07		16,806.00	16,806.00 Cr
21 Jul, 2007	SBP A21072007 21	Being cheque issued on behalf to Paint House towards purchase of paints against Bill No.15 dt.16/07/07	16,806.00		0.00 Cr
08 Dec, 2007	JV 08122007 2	Being amount credited to Paint House towards purchase of paint items against bill no - 41 dt 24.11.07		29,205.00	29,205.00 Cr
	SBP A08122007 1	Being cheque issue to Paint House towards purchase of paint item against bill No - 41 dt 24.11.07	29,205.00		0.00 Cr
25 Jan, 2008	JV 25012008 16	Being credited to Paint House towards purchase of paint item against bill no - 46 dt 03.01.08		6,098.00	6,098.00 Cr
	SBP A25012008 20	Being cheque issue to paint house towards purchase of paint item against bill no - 46 dt 03.01.08	6,098.00		0.00 Cr
		Total/Closing Balance	**52,109.00**	**52,109.00**	**0.00 Cr**
Pan Eastern Trade & Exhibition P Ltd		Opening Balance			**0.00 Cr**
14 Feb, 2008	JV 14022008 8	Being Tds deducted from Pan Eastern trade & Exhibition Pvt Ltd towards @ 1.03%	731.00		731.00 Dr
	JV 14022008 11	Being amount credited to Pan Eastern Trade &		71,012.00	70,281.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Exhibition P Ltd towards exhibition expenses at Singapure			
14 Feb, 2008	SBP A14022008 3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition expenses at Singapure	70,281.00		0.00 Cr
		Total/Closing Balance	**71,012.00**	**71,012.00**	**0.00 Cr**
Pan Infotech		Opening Balance			**0.00 Cr**
24 Apr, 2007	JV 24042007 2	Being amount credited to Pan Infotech towards purchase of equipment against Bill No.V/0417 dt.24/04/07		600.00	600.00 Cr
26 Apr, 2007	JV 26042007 2	Being amount credited to Pan Infotech towards purchase of equipments against Bill No.V/0249 dt.16.04.07		6,000.00	6,600.00 Cr
27 Apr, 2007	SCP C27042007 3	being cash paid to PanInfo tech towards purchase of S.b.Card	600.00		6,000.00 Cr
28 Apr, 2007	SBP A28042007 14	Being cheque issued to Pan Infotech towards purchase of Camera	6,000.00		0.00 Cr
		Total/Closing Balance	**6,600.00**	**6,600.00**	**0.00 Cr**
Parmeshwar Plywood & Hardware		Opening Balance			**0.00 Cr**
01 Feb, 2008	JV 01022008 4	Being amount credited to Paremeshwar plywood & Hardware towards purchase of plywood against invoice no - 238 dt 09.01.08		35,617.00	35,617.00 Cr
	SBP A01022008 10	Being cheque issue to Parmeshwar Plywood & Hardware towards purchase of plywood against Invoice No - 238 dt 09.01.08	35,617.00		0.00 Cr
08 Feb, 2008	SBP A08022008 9	Being cheque issue to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no - 240 dt 18.01.08	3,060.00		3,060.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 11	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no -240 dt 18.01.08		3,060.00	0.00 Cr
		Total/Closing Balance	**38,677.00**	**38,677.00**	**0.00 Cr**
People Interactive (I) Pvt Ltd		Opening Balance			**0.00 Cr**
14 Feb, 2008	JV 14022008 6	Being Tds dedcuted from People Interactive I Pvt Ltd towards @ 2.06%	68.00		68.00 Dr
	JV 14022008 10	Being amount credited to People Interactive Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17		6,742.00	6,674.00 Cr
	SBP A14022008 1	Being cheque issue to People Interactive (I) Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17	6,674.00		0.00 Cr
		Total/Closing Balance	**6,742.00**	**6,742.00**	**0.00 Cr**
Praful sanitary		Opening Balance			**0.00 Cr**
02 May, 2007	JV 02052007 6	Being amount credited to Praful sanitary towards purchase of sanitary aganist bill.no.62 dt.26.04.07		3,978.00	3,978.00 Cr
05 May, 2007	SBP A05052007 1	Being cheque issued to Praful sanitary towards purchase of Sanitary	3,978.00		0.00 Cr
14 May, 2007	JV 14052007 5	Being amount credited to Praful Sanitary towards purchase of Ceramic Floor against Bill No.78 dt.4/5/07		9,701.00	9,701.00 Cr
	MBP A14052007 1	Being payorder issued to Praful Sanitary towards Purchase Of Tiles Ceramic	9,701.00		0.00 Cr
15 May, 2007	JV 15052007 4	being amount credited to Praful sanitary towards purchase of Sanitary items aganist		2,500.00	2,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bil.no.95 dt.09.05.07			
28 May, 2007	JV 28052007 16	Being amount crdited to Praful Sanitary towards purchase of sanitary aganist bill.no.104 dt,12.05.07		23,602.00	26,102.00 Cr
04 Jun, 2007	SBP A04062007 26	Being cheque i9ssued towards purchase of plumbing materials against bill no.95	2,500.00		23,602.00 Cr
	SBP A04062007 35	Being cheque issued to Praful Sanitary towards purchase of sanitary materials	23,602.00		0.00 Cr
18 Aug, 2007	JV 18082007 2	Being amount credited to Praful Sanitary towards purchsae of Plumbing Material against bill no-389 dt-13/08/07		15,457.00	15,457.00 Cr
	SBP A18082007 5	Being cheque issued to Praful Sanitary towards purchase of plumbing materials against Bill No.389 dt.13/08/07	15,457.00		0.00 Cr
17 Sep, 2007	JV 17092007 14	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007		3,204.00	3,204.00 Cr
	JV 17092007 20	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 371 dated 07/08/09		1,392.00	4,596.00 Cr
	SBP A17092007 2	Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no 479 dt 08.09.07	3,204.00		1,392.00 Cr
	SBP A17092007 12	Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no - 371 dt- 07.08.09	1,392.00		0.00 Cr
03 Nov, 2007	JV 03112007 2	Being amount credited to Praful sanitary		2,257.00	2,257.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of PVC Rigid pipes against bill no 559, dt 19.10.07			
03 Nov, 2007	SBP A03112007 3	Being cheque issued to towards purchase of OVC regid pipes aganist bill no.559 dt.19.10.07	2,257.00		0.00 Cr
12 Nov, 2007	JV 12112007 9	Being amount credited to Praful sanitary towards purchase of Gi fittings against bill no 595 dt 02.11.07		13,811.00	13,811.00 Cr
	SBP A12112007 10	Being cheque issued to Praful sanitary towards purchase of GI fittings against bill no 595, dt 02.11.07	13,811.00		0.00 Cr
01 Dec, 2007	JV 01122007 13	Being amount credited to Praful Sanitary towards purchase of Hope pipes items against bill no - 683 dt 29.11.07		4,923.00	4,923.00 Cr
	SBP A01122007 37	Being cheque issue to Praful Sanitary towards purchase of Hope Pipes against bill no - 683 dt 29.11.07	4,923.00		0.00 Cr
08 Dec, 2007	JV 08122007 21	Being amount credited to Praful Sanitary towards purchase of GI item against bill no -678 dt 29.11.07		3,711.00	3,711.00 Cr
	JV 08122007 23	Being amount credited to Praful Sanitary towards pourchase of water tank item against bill no - 680 dt 29.11.07		8,500.00	12,211.00 Cr
	SBP A08122007 11	Being cheque issue to Praful Sanitary towards purchase of water Tank storage against bill No - 680 dt 29.11.07	8,500.00		3,711.00 Cr
	SBP A08122007 12	Being cheque issue to Praful Sanitary towards purchase of GI item	3,711.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill No -678 dt 29.11.07			
15 Dec, 2007	JV 15122007 9	Being amount credited to Praful Sanitary towards purchase of Pipes agasinst bill No - 710 dt 08.12.07		3,488.00	3,488.00 Cr
	SBP A15122007 6	Being cheque issue to Praful Sanitary towards purchase of Hope pipes against bill no - 710 dt 08.12.07	3,488.00		0.00 Cr
22 Dec, 2007	JV 22122007 1	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07		294.00	294.00 Cr
	SBP A22122007 18	Being cheque issue to Praful Sanitary Of Nipple Items against Bill No -392 dt 13.08.07	294.00		0.00 Cr
04 Jan, 2008	JV 04012008 8	Being amount credited to Praful sanitary towards purchase of Hope Pipes items against bill No - 772 dt 29.12.07		1,517.00	1,517.00 Cr
05 Jan, 2008	SBP A05012008 1	Being cheque issue to Praful Sanitaruy towards purchase of Hope Pipes items AGAINST BILL nO - 772 DT 29.12.07	1,517.00		0.00 Cr
25 Jan, 2008	JV 25012008 7	Being amount credited to Praful Sanitary towards purchase of SWR\ PVC Item against bill No - 818 dt 18.01.08		8,024.00	8,024.00 Cr
	JV 25012008 10	Being amount credited to Praful Sanitary towards purchase of Sanitary item against bill No - 781 dt 04.01.08		7,976.00	16,000.00 Cr
	JV 25012008 27	Being amount credited to Praful Sanitary towards purchase of pvc pipes items against bill no - 816 dt 18.01.08		1,418.00	17,418.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jan, 2008	SBP A25012008 8	Being cheque issue to Praful sanitary towards purchase of pvc pipes items against bill no -816 dt 18.01.08	1,418.00		16,000.00 Cr
	SBP A25012008 24	Being cheque issue to Praful sanitary towards purchase of sanitary items against bill no - 781 dt 04.01.08	7,976.00		8,024.00 Cr
	SBP A25012008 28	Being cheque issue to Praful sanitary towards purchase of SWR \ PVC items against bill no - 818	8,024.00		0.00 Cr
06 Mar, 2008	JV 06032008 1	Being Amount credited to Praful Sanitary towards purchase of plumbing items against Invoice No -921 dt 27.02.08		13,547.00	13,547.00 Cr
	JV 06032008 4	Being amount credited to Praful sanitary towards purchase of GS items against bill no - 928 dt 01.03.08		17,333.00	30,880.00 Cr
	SBP A06032008 1	Being cheque issue to Praful Sanitary towards plumbing items against Invoice No - 921 dt 27.02.08	13,547.00		17,333.00 Cr
	SBP A06032008 12	Being cheque issue to Praful sanitary towards purchase of GI items against bill no - 928 dt 01.03.08	17,333.00		0.00 Cr
15 Mar, 2008	JV 15032008 39	Being amount credited to praful sanitary towards purchase of hope pipe items against bill no - 941 dt 04.03.08		14,550.00	14,550.00 Cr
	JV 15032008 43	Being amount credited to praful sanitary towards opurchase of Hope pipes items against bill no - 829 dt 03.03.08		8,288.00	22,838.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 7	Being cheque issued towards purchase of hope pipe against Bill No.941	14,550.00		8,288.00 Cr
	SBP A15032008 18	Being cheque issued towards purchase of pipes against Bill No.929	8,288.00		0.00 Cr
22 Mar, 2008	JV 22032008 7	Being amount credited to Praful sanitary towards purchase of Hope pipes items against bill no - 974 dt 17.03.08		49,915.00	49,915.00 Cr
	JV 22032008 9	Being amount credited to Praful Sanitary towards purchase of GI items against bill no - 955 dt 08.03.08		32,894.00	82,809.00 Cr
	SBP A22032008 11	Being cheque issue to praful sanitary towards purchase of GI items against bill no - 955 dt 08.03.08	32,894.00		49,915.00 Cr
	SBP A22032008 12	Being cheque issue to praful sanitary towards purchase of pipes against bill no - 974 dt 17.03.08	49,915.00		0.00 Cr
		Total/Closing Balance	**2,52,280.00**	**2,52,280.00**	**0.00 Cr**
Preeti Agencies		Opening Balance			**0.00 Cr**
07 Jul, 2007	JV 07072007 8	Being amount credited to Preeti Agencies towards purchase of cement against Bill Nos.330 dt.21/06/07 & 307 dt.18/06/07		2,77,640.00	2,77,640.00 Cr
	SBP A07072007 42	Being cheque issued to Preeti Agencies towards purchaase of cement against Bill No.329,330,307 dt.21/06/07	2,77,640.00		0.00 Cr
15 Dec, 2007	JV 15122007 12	Being amount credited to Preeti Agencies towards purchase of Cement against bill No 1198 dt 30.11.07 &1200		1,62,700.00	1,62,700.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Dt 30.11.07			
15 Dec, 2007	SBP A15122007 11	Being cheque issue to Preeti Agencies towards purchase of cement against bill No - 1198 dt 30.11.07 & 1200 dt 30.11.07	1,62,700.00		0.00 Cr
15 Feb, 2008	SBP A15022008 3	Being cheque issue to Preeti Agencies towards purchase of 680 Nos cement Bags against Invoice No - 1538 dt 30.01.08	1,40,420.00		1,40,420.00 Dr
16 Feb, 2008	JV 16022008 21	Being amount credited to Preeti Agencies towards purchase of Cement against Invoice No - 1538 dt 30.01.08		1,40,420.00	0.00 Cr
17 Mar, 2008	SBP A17032008 21	Being cheque issued towards purchase of cement against Bill No.1682	2,18,400.00		2,18,400.00 Dr
	SBP A17032008 22	Being cheque issued towards purchase of cement against Bill No.1575	2,82,880.00		5,01,280.00 Dr
29 Mar, 2008	JV 29032008 23	Being amount credited to Preeti Agencies towards purchase of cement against bill No - 1682 dt 22.02.08		2,18,400.00	2,82,880.00 Dr
	JV 29032008 24	Being amount credited to preeti agemcies towards purchase of cement against bill No -1575		2,82,880.00	0.00 Cr
		Total/Closing Balance	**10,82,040.00**	**10,82,040.00**	**0.00 Cr**
Premier Engineering Corporation		Opening Balance			**0.00 Cr**
22 Mar, 2008	JV 22032008 13	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08		10,643.00	10,643.00 Cr
	SBP A22032008 10	Being cheque issue to Premier Engineering	10,643.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08			
		Total/Closing Balance	**10,643.00**	**10,643.00**	**0.00 Cr**
Premier Refrigeration Enterprises		Opening Balance			**0.00 Cr**
28 May, 2007	JV 28052007 14	Being amount crdited to Premier towards purchase of Consumables aganist bill.no.19624 dt.25.05.07		5,700.00	5,700.00 Cr
04 Jun, 2007	SBP A04062007 37	Being cheque issued to Premier Refrigeration Enterprises	5,700.00		0.00 Cr
		Total/Closing Balance	**5,700.00**	**5,700.00**	**0.00 Cr**
Pridesen Engineers (P) Ltd		Opening Balance			**0.00 Cr**
16 Jun, 2007	JV 16062007 10	Being Amount credited to Prisiden Engineers towards purchase of Pumps Aganist Bill.no.115 Dt.13.06.07		30,242.00	30,242.00 Cr
	SBP A16062007 5	Being cheque issued towards purchase of Pump against Bill No.115	30,242.00		0.00 Cr
22 Jun, 2007	JV 22062007 1	Being Amount credited to Priseden Engineers towards purchase of Pumps Aganist Bill.no.126 Dt.19.06.07		21,900.00	21,900.00 Cr
23 Jun, 2007	SBP A23062007 4	Being cheque issued towards purchase of Pumpset against Bill No.126 dt.19/06/07	21,900.00		0.00 Cr
25 Jan, 2008	JV 25012008 31	Being amount credited to Pridesan engineers Pvt Ltd towards purchase opf electrical pumps against Invoice No - 296 dt 04.12.07		15,632.00	15,632.00 Cr
	SBP A25012008 4	Being cheque issue to pridesan Engineers pvt ltd towards purchase of electrical pumps against Invoice No -296 dt 04.12.07	15,632.00		0.00 Cr
15 Mar, 2008	JV 15032008 42	Being amount credited		24,595.00	24,595.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Pridesan engineers pvt ltd towards purchase of pump items against bill no - 399 dt 05.03.08			
15 Mar, 2008	SBP A15032008 11	Being cheque issued towards purchase of pump against bill No.399	24,595.00		0.00 Cr
		Total/Closing Balance	**92,369.00**	**92,369.00**	**0.00 Cr**
Priyanka Printers		Opening Balance			**0.00 Cr**
07 Apr, 2007	JV 07042007 3	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.105 dt.04.04.07		420.00	420.00 Cr
	JV 07042007 4	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.104 dt.04.04.07		420.00	840.00 Cr
	SBP A07042007 4	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers against Bill No.104 dt.04.04.07	420.00		420.00 Cr
	SBP A07042007 5	Being cheque issued to Priyanka Printers towards printing of Debit Vouchers against Bill NO.105 Dt. 04.04.07	420.00		0.00 Cr
02 May, 2007	JV 02052007 7	Being amount credited from Priyanka Printers towards purchase of Stationary aganist bill.no 114 dt.28.04.07		2,150.00	2,150.00 Cr
05 May, 2007	SBP A05052007 4	Being cheque issued to Priyanka Printers towards purchase of stationary against Bill No. 114 dt.28.04.07	2,150.00		0.00 Cr
10 May, 2007	JV 10052007 2	Being amount credited to Priyanka Printers towards printing of Gate Pass books against Bill No.124		550.00	550.00 Cr
14 May, 2007	MBP A14052007 1	Being payorder issued to Priyanka Printers towards Printing	550.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 May, 2007	JV 17052007 2	Being amount credited to Priyanka Printers towards printing agnist bill.no.134 dt.14.05.07		396.00	396.00 Cr
04 Jun, 2007	SBP A04062007 28	Being cheque issued to Priyanka Printers	396.00		0.00 Cr
07 Jul, 2007	JV 07072007 19	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.152 dt.02/07/07		270.00	270.00 Cr
	SBP A07072007 48	Being cheqeque issued to Priyanka Printers towards purchase of stationary against Bill No.152	270.00		0.00 Cr
28 Jul, 2007	JV 28072007 4	Being Amount Credited to Priyanka Printers towards Printing of JV,s aganist bill.no. 157 dt.27.07.07		420.00	420.00 Cr
	SBP A28072007 28	Being cheque issued towards printing agnist bill.no.157 dt.22.07.07	420.00		0.00 Cr
04 Aug, 2007	JV 04082007 5	Being Amount creditd to Priyanka Printers towards printing Aganist bill.no.156 dt.23.07.07		210.00	210.00 Cr
	SBP A04082007 33	Being cheque issued to Priyanka Printers towards printing of JVs	210.00		0.00 Cr
11 Aug, 2007	JV 11082007 3	Being amount credited to Priyanka Printers towards purchaes of OT vouchers against bill no-165 dt-07-08-07		125.00	125.00 Cr
	JV 11082007 9	Being cheque issued to Priyanka Printers towards purchase of Brown covers against Bill No.175 dt.08/08/07		1,650.00	1,775.00 Cr
	SBP A11082007 30	Being cheque issued towards purchase of stationary aganist bill.no.175 dt.08/08/07	1,650.00		125.00 Cr
	SBP A11082007 32	Being cheque issued towards printing aganist	125.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill.no.165 dt.07/08/07			
18 Aug, 2007	JV 18082007 3	Being amount credited to Priyanka Printers towards purchase of Req Form books against bill no-184 dt-11/08/07		525.00	525.00 Cr
	JV 18082007 4	Being amonut credited to Priyanka Printers towards purchase of Debit Vouchers against bill no-185 dt-11/08/07		420.00	945.00 Cr
	SBP A18082007 3	Being cheque issued to Priyanka Printers towards printing of booking forms	525.00		420.00 Cr
	SBP A18082007 37	Being cheque issued to Priyanka Printers towards printing of Debit Vourchers	420.00		0.00 Cr
01 Sep, 2007	JV 01092007 11	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.195 dt.29/08/07		220.00	220.00 Cr
	JV 01092007 14	Being amount credited to Priyanka Printers towards purchase of Statiionary against Bill No.189 dt.27/08/07		600.00	820.00 Cr
	SBP A01092007 2	Being cheque issued to Priyanka printers towards printing against bill no 195, dt 29.08.07	220.00		600.00 Cr
	SBP A01092007 11	Being cheque issued to towards purchase of aganist bill no.139 dt.2708.07	600.00		0.00 Cr
08 Sep, 2007	JV 08092007 16	Being amount credited to Priyanka Printers towards purchase of stationary against Bill No.200 dt.27/08/07		220.00	220.00 Cr
	SBP A08092007 29	Being cheque issued to towards purchase of stationery aganist bill no.200 dt. 27.08.07	220.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	JV 06102007 15	Being amount credited to Priyanka printers towards purchase of stationery items against bill no - 209 dt 05.10.07		260.00	260.00 Cr
	SBP A06102007 2	Being cheque issued to towards purchase of stationery items aganist bill no.209 dt.	260.00		0.00 Cr
12 Nov, 2007	JV 12112007 8	Being amount credited to Priyanka Printers towards purchase of stastionery items against bill no - 226 dt 05.11.07		220.00	220.00 Cr
	SBP A12112007 9	Being cheque issued to Priyanka Printers towards purchase of stationery items against bill no - 226	220.00		0.00 Cr
24 Nov, 2007	JV 24112007 1	Being amount credited to Priyanka Printers towards purchase of consultation book items against bill no -239 dt 20.11.07		270.00	270.00 Cr
	SBP A24112007 4	Being cheque issued to towards purchase of consultation book item against bill no 239 dt 20.11.07	270.00		0.00 Cr
01 Dec, 2007	JV 01122007 5	Being amount credited to Priyanka Printers towards purchase of printing item against bill no - 233 dt 19.11.07		220.00	220.00 Cr
	SBP A01122007 5	Being cheque issued to Priyanka Printers towards purchase of printing item against bill no -233	220.00		0.00 Cr
08 Dec, 2007	JV 08122007 6	Being amount credited to Priyanka printers towards purchase of printing material (leaflefts) against bill No - 05.12.07		8,800.00	8,800.00 Cr
	SBP A08122007 19	Being cheque issue to	8,800.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Priyanka Printers towards purchase of printing material (leaf lets) against bill No - 251 dt 05.12.07			
15 Dec, 2007	JV 15122007 8	Being amount credited to Priyanka Printers towards purchase of printing items against bill no =-261 dt 10.12.07		440.00	440.00 Cr
	SBP A15122007 50	Being cheque issiue to Priyanka Printers towards purchase of Debit voucher against bill No - 261 dt 10.12.07	440.00		0.00 Cr
06 Mar, 2008	JV 06032008 10	Being amount credited to Priyanka Printer purchase of stationery against Invoice No - 300 dt 28.02.08		330.00	330.00 Cr
	SBP A06032008 7	Being cheque issue to Priyanka Printers towards purchase of printing stationery against Invoice No - 300 dt 22.02.08	330.00		0.00 Cr
		Total/Closing Balance	**19,136.00**	**19,136.00**	**0.00 Cr**
Prompt Computers		Opening Balance			**0.00 Cr**
08 Sep, 2007	JV 08092007 15	Being amount credited to Prompt Computers against Bill No.429 dt.07/09/07		2,850.00	2,850.00 Cr
	SBP A08092007 33	Being cheque issued to towards purchase of printer catriadge otems aganist bill no.429 dt.	2,850.00		0.00 Cr
		Total/Closing Balance	**2,850.00**	**2,850.00**	**0.00 Cr**
R.K Steel Udyog		Opening Balance			**0.00 Cr**
05 Sep, 2007	JV 05092007 1	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0705 dt.13/08/07		1,43,920.00	1,43,920.00 Cr
	JV 05092007 2	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill		8,13,655.00	9,57,575.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.H0729,H725,H726dt.			
05 Sep, 2007	SBP A05092007 1	Being cheque issued to R.K Steel Udyog towards purchase of steel against bill no RK so/07-08\ H0105, dt 13.08.07	1,43,920.00		8,13,655.00 Cr
	SBP A05092007 2	Being cheque issued to towards purchase of aganist bill no.H0729, H0725 & H 0726 dt 16.08.07 dt.	8,13,655.00		0.00 Cr
24 Nov, 2007	JV 24112007 9	Being amount credited to RK steel Udyog P Ltd towards purchase of steel against bill no RK SU \07-08\H 1109 dt 06.11.07		7,22,096.00	7,22,096.00 Cr
	SBP A24112007 11	Being cheque issued to towards purchase of steel against bill no RK SU\07-08 / H1109 dt 06.11.07	7,22,096.00		0.00 Cr
01 Mar, 2008	JV 01032008 24	Being amount credited to RK Steel Udyog P Ltd towards supply of TMT Bars against Invoice No 1643, 1644 & 1648 dt 24.02.08 & 25.02.08		9,37,357.00	9,37,357.00 Cr
	SBP A01032008 1	Being cheque issue to RK steel Udog towards purchase of TMT BArs 8mm against Invoice No - 1643, 1644& 1648 dt 24.02.08 & 25.02.08	9,37,357.00		0.00 Cr
		Total/Closing Balance	**26,17,028.00**	**26,17,028.00**	**0.00 Cr**
Radiant Systems		Opening Balance			**0.00 Cr**
15 Mar, 2008	JV 15032008 46	Being amount credited to Radiant systems towards purchasde of name plates items against bill no -2016 dt 03.03.08		264.00	264.00 Cr
	SBP A15032008 6	Being cheque issued towards purchase of Name plate against bill	264.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.2016			
		Total/Closing Balance	**264.00**	**264.00**	**0.00 Cr**
Ragi & Ragi		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 14	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical materials against Bill No.CS-773 dt.09/5/07		718.00	718.00 Cr
	MBP A14052007 1	Being payorder issued to Ragi & Ragi towards Purchase Of Electrical Goods	718.00		0.00 Cr
04 Jun, 2007	JV 04062007 3	Being amount credited to ragi & Ragi towards puirchase of Electrical aganist bill.no.1256,1076 dt.24.05.07		750.00	750.00 Cr
05 Jun, 2007	SBR A05062007 2	Being cheque chancellation of ragi & Ragi enterprises		718.00	1,468.00 Cr
06 Jun, 2007	SBP A06062007 1	Being cheque issued to ragi & ragi	718.00		750.00 Cr
09 Jun, 2007	SBP A09062007 2	Being cheque issued towards purchase of Electrical items aganist bill no.CS-1256,1076 dt.24.05.07	750.00		0.00 Cr
07 Jul, 2007	JV 07072007 14	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelight against bill No.CS-1841 dt.29/06/07		140.00	140.00 Cr
	SBP A07072007 55	Being cheque issued to Ragi & Ragi towards purchase of electtrical materials against Bill No.184	140.00		0.00 Cr
01 Sep, 2007	JV 01092007 6	Being amount credited to Ragi & Ragi towards purchase of Electricals against Bill No.CS-2999		5,629.00	5,629.00 Cr
	SBP A01092007 4	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electricals items against	5,629.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no SS\2999-07-03 dt, 23.08.07			
22 Sep, 2007	JV 22092007 16	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no CS-3453\07-08, dt 17.09.07		6,170.00	6,170.00 Cr
	SBP A22092007 13	Being cheque issued to Ragi & Ragi towards purchase of electrical items against bill no CS-3453\07-08, dt 17.09.07	6,170.00		0.00 Cr
		Total/Closing Balance	**14,125.00**	**14,125.00**	**0.00 Cr**
Raj Ratan Metals		Opening Balance			**0.00 Cr**
30 May, 2007	JV 30052007 3	Being amount credited to Raj ratan Metals toars purchase of Electrical items aganist bill.no.5248 dt,21.05.07		1,004.00	1,004.00 Cr
04 Jun, 2007	SBP A04062007 44	Being cheque issued to Raj Ratan metals	1,004.00		0.00 Cr
		Total/Closing Balance	**1,004.00**	**1,004.00**	**0.00 Cr**
Ramana Murthy on aA/c		Opening Balance			**0.00 Cr**
26 Apr, 2007	SCP C26042007 1	Being cash paud to Ramana Murthy towards on account for OBC inspection	750.00		750.00 Dr
27 Apr, 2007	SCR C27042007 1	Being cash received from Ramana Mutrthy tyowards on account		750.00	0.00 Cr
04 Jun, 2007	SCP C04062007 2	being cash paid towards on A/c	30,000.00		30,000.00 Dr
08 Jun, 2007	SCR C08062007 2	Being cash received from Ramana Murthy towards on account		24,000.00	6,000.00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid towards on account	15,000.00		21,000.00 Dr
25 Jul, 2007	SCP C25072007 1	Being cash paid towards on A/c	3,50,000.00		3,71,000.00 Dr
08 Aug, 2007	SCR C08082007 1	Being cash received from Ramana Murthy towards on A/c Reversal		3,15,650.00	55,350.00 Dr
25 Aug, 2007	SCR C25082007 1	Being amount received towards on account payment		30,000.00	25,350.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2007	SCR C06092007 1	Being cash received from Ramana murthy towards on account		13,750.00	11,600.00 Dr
19 Oct, 2007	SCP C19102007 2	Being cash paid to Ramana Murthy towards complement for Bankers	30,000.00		41,600.00 Dr
22 Oct, 2007	SCR C22102007 1	Being cash received from Ramana Murthy on aA/c		30,000.00	11,600.00 Dr
24 Dec, 2007	SCR C24122007 3	Being amount received from Ramana Murthy on aA/c		6,800.00	4,800.00 Dr
02 Jan, 2008	SCR C02012008 2	Being cash recevied from Ramana Murthy towards on account reversal		5,000.00	200.00 Cr
		Total/Closing Balance	**4,25,750.00**	**4,25,950.00**	**200.00 Cr**
Ravi Cement Industry		Opening Balance			**0.00 Cr**
15 May, 2007	JV 15052007 3	Being amount credited to Ravi Cement Industry towards purchase of Cement aganist bil.no,134 dt.10.05.07		9,500.00	9,500.00 Cr
04 Jun, 2007	SBP A04062007 27	Being cheque issued to Ravi Cement industry towards purchase of cement	9,500.00		0.00 Cr
15 Feb, 2008	SBP A15022008 11	Being cheque issue to Ravi Cement Industry towards purchase of Manholes covers against bill No - 182 dt 04.02.08	19,050.00		19,050.00 Dr
16 Feb, 2008	JV 16022008 17	Being amount credited to Ravi Cement Industry towards purchase of Manholes covers against bill no - 182 dt 04.02.08		19,050.00	0.00 Cr
		Total/Closing Balance	**28,550.00**	**28,550.00**	**0.00 Cr**
Rekha Agencies		Opening Balance			**0.00 Cr**
15 May, 2007	JV 15052007 1	Being amount credited to Rekha Agencies towards purchase of pumps aganist bill.no.2928 dt.08.05.07		5,000.00	5,000.00 Cr
04 Jun, 2007	SBP A04062007 30	Being cheque issued to Rekha Agencies	5,000.00		0.00 Cr
25 Jan, 2008	JV 25012008 23	Being amount credited		4,600.00	4,600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Rekha Agencies towards purchase of punpset against bill no - 4427 dt 02.01.08			
25 Jan, 2008	SBP A25012008 15	Being cheque issue to Rekha Agencies towards purchase of pumpset against bill no - 4427 dr 02.01.08	4,600.00		0.00 Cr
		Total/Closing Balance	**9,600.00**	**9,600.00**	**0.00 Cr**
Rhythm Ads		Opening Balance			**0.00 Cr**
09 Jan, 2008	JV 09012008 2	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08		25,500.00	25,500.00 Cr
	JV 09012008 2	Being Tds deducted from Rhythm Ads towards @1.03% against ch No -007932	263.00		25,237.00 Cr
	SBP A09012008 2	Being cheque issue to Rhythm Ads towards Hoarding Charges Advance payment for three month (Jan - 08, Feb-08, & March -08)	25,237.00		0.00 Cr
25 Jan, 2008	JV 25012008 36	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08		7,437.00	7,437.00 Cr
	SBP A25012008 1	Being cheque issue to Rhythm Ads towards purchase of Banners items against bill Noi- 032 dt 11.01.08	7,437.00		0.00 Cr
		Total/Closing Balance	**32,937.00**	**32,937.00**	**0.00 Cr**
Rita Seeds store		Opening Balance			**0.00 Cr**
29 Feb, 2008	SBP A29022008 10	Being cheque issue to Rita Seeds store towards purchase of Agroshade net item against bill no - 1781 dt 1902.08	5,359.00		5,359.00 Dr
01 Mar, 2008	JV 01032008 15	Being amount credited to Rita Seeds Store		5,359.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Agroshshad net item againdst bill no - 19.02.08			
		Total/Closing Balance	**5,359.00**	**5,359.00**	**0.00 Cr**
RMC Ready Mix INdia P.Ltd.		Opening Balance			**0.00 Cr**
30 Jun, 2007	JV 30062007 4	Being Amount credited to RMC Ready MIx towards Building material Aganist Bill.no.00825 dt.18.06.07		1,44,180.00	1,44,180.00 Cr
	SBP A30062007 24	Being cheque issued towards supply of building mazterial	1,44,180.00		0.00 Cr
07 Jul, 2007	JV 07072007 13	Being amount credited to RMC Ready Mix towards purchase of Building materials against Bill No.00802 dt.16/06/07 & 00714		5,95,410.00	5,95,410.00 Cr
	SBP A07072007 57	Being cheqeu issued to RMC Ready Mix INdia P.Ltd.towards purchase of cement	5,95,410.00		0.00 Cr
25 Aug, 2007	JV 25082007 15	Being amount credited to RMC Readymix (India) Pvt Ltd towards purchase of Readymic against Bill No.RMC-01250,01210,0 Dt.13/07,18/07,31/07/07		6,29,520.00	6,29,520.00 Cr
	SBP A25082007 2	Being cheque issued towards readymix aganist bill.nos.01250,01210&01 dated 13/07,18/07 &31/07	6,29,520.00		0.00 Cr
08 Sep, 2007	JV 08092007 22	Being amount credited to RMC Ready mix towards purchase of building materials againstr Bill No. 01578 dt.16/08/07		2,87,850.00	2,87,850.00 Cr
10 Sep, 2007	SBP A10092007 3	Being cheque issued to RMC Ready Mic towards purchase of	2,87,850.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		building materials gainst Bill No.1578 dt.16/08/07			
22 Sep, 2007	JV 22092007 20	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill no-01688 dt. 26.08.07		3,29,630.00	3,29,630.00 Cr
	SBP A22092007 17	Being cheque issued to towards purchase of Building material aganist bill no.01688, dt dt.26.08.07	3,29,630.00		0.00 Cr
29 Sep, 2007	JV 29092007 13	Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Building material against bill no RMC-01499 dt 09.08.07		46,440.00	46,440.00 Cr
	SBP A29092007 5	Being cheque issued to towards purchase of Building material aganist bill no.RMC- 01499 dt.09.08.07	46,440.00		0.00 Cr
12 Nov, 2007	JV 12112007 12	Being Amount credited to RMC Ready mix India Pvt Ltd towards purchase of Concrete items against bill no HYIN00000085 dt 09.10.07		2,30,850.00	2,30,850.00 Cr
	SBP A12112007 12	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of concrete items against bill no HYIN00000085 dt 09.10.07	2,30,850.00		0.00 Cr
17 Nov, 2007	JV 17112007 15	Being amount credited to RMC Readymix India pvt ltd towards purchase of ready mix concrete against bill no HYIN00000302 dt 26.10.07		2,73,600.00	2,73,600.00 Cr
	SBP A17112007 5	Being cheque issued to RMC Ready mix India	2,73,600.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pvt ltd towards purchase of Building material items against bill no -HYD00000302			
24 Nov, 2007	JV 24112007 11	Being amount credited to RMC Readymix India (P) Ltd towards purchase of concrete items against bill no . HYIN00000382 dt 31.10.07		2,19,450.00	2,19,450.00 Cr
	SBP A24112007 16	Being cheque issued to towards purchase of Readymix concrete items against bill no - HYINooooo382 dt 31.10.07	2,19,450.00		0.00 Cr
08 Dec, 2007	JV 08122007 11	Being amount credited to RMC Ready Mix India pvt ltd towards purchase of Building Material against Bill no - HYIN00000472 dt 07.11.07		1,93,800.00	1,93,800.00 Cr
	JV 08122007 12	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against bill no - HYIN00000025 dt 04.10.07		22,801.00	2,16,601.00 Cr
	JV 08122007 13	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN00000727		1,42,501.00	3,59,102.00 Cr
	JV 08122007 14	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Materials against bill no - HYIN00000753 dt 28.11.07		2,00,925.00	5,60,027.00 Cr
	JV 08122007 15	Being amount credited to RMC Readymix Pvt Ltd towards purchase of		1,93,800.00	7,53,827.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		BUilding Material against bill No - 00000005062			
08 Dec, 2007	JV 08122007 16	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062		2,05,200.00	9,59,027.00 Cr
	JV 08122007 17	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000000334 dt 29.10.07		1,98,075.00	11,57,102.00 Cr
	JV 08122007 18	Being amount credited to RMC readymix India Pvt Ltd towards purchase of Building material item against bill No - HYIN000000560 dt 13.11.07		3,50,550.00	15,07,652.00 Cr
	JV 08122007 19	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000506 10.11.07		2,22,300.00	17,29,952.00 Cr
	JV 08122007 20	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material item against bill no - HYIN00000630 dt 19.11.07		2,16,600.00	19,46,552.00 Cr
	SBP A08122007 3	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards ourchase of Building material item against bill No - HYIN00000472 dt 07.11.07	1,93,800.00		17,52,752.00 Cr
	SBP A08122007 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material Item against bill No - HYIN00000630 dt	2,16,600.00		15,36,152.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		19.11.07			
08 Dec, 2007	SBP A08122007 6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material item against bill No - HYIN00000560 dt 13.11.07	3,50,550.00		11,85,602.00 Cr
	SBP A08122007 7	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Purchase of Building material against bill No - HYIN00000334 dt 29.10.07	1,98,075.00		9,87,527.00 Cr
	SBP A08122007 8	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material items against bill No - HYIN00000261 dt 23.10.07	2,05,200.00		7,82,327.00 Cr
	SBP A08122007 14	Being cheque issue to RMC Ready Mix INdia P.Ltd.towards purchase of Building Material against Invoice No - 0000005-062 dt 01.10.07	1,93,800.00		5,88,527.00 Cr
	SBP A08122007 23	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards	1,42,501.00		4,46,026.00 Cr
	SBP A08122007 24	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against bill No - HYIN00000753 dt 28.11.07	2,00,925.00		2,45,101.00 Cr
	SBP A08122007 25	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against Invoice No - HYIN00000506 dt 10.11.07	2,22,300.00		22,801.00 Cr
	SBP A08122007 26	BEing cheque issue to	22,801.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RMC Ready Mix INdia P.Ltd.towards purchase of Building Material against Invoice No - HYIN0000025 dt 04.10.07			
22 Dec, 2007	JV 22122007 17	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN0000002614 dt 23.10.07		3,50,550.00	3,50,550.00 Cr
	SBP A22122007 7	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN000002614 dt 23.10.07	3,50,550.00		0.00 Cr
04 Jan, 2008	JV 04012008 6	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN000001103 dt 28.12.07		85,500.00	85,500.00 Cr
05 Jan, 2008	SBP A05012008 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building Material against Invoice No - HYIN000001103 dt 20.12.07	85,500.00		0.00 Cr
12 Jan, 2008	SBP A12012008 3	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards Purchase of Building Material against Invoice No - HYIN00001256 dt 29.12.07	1,36,800.00		1,36,800.00 Dr
	SBP A12012008 4	Being cheque Issue to RMC Ready Mix INdia	1,71,000.00		3,07,800.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Ltd. towards purchase of Building Material against bill No - HYIN00001298			
14 Jan, 2008	JV 14012008 1	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material Against Invoice No - HYIN00001256 dt 29.12.07		1,36,800.00	1,71,000.00 Dr
	JV 14012008 3	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN0001298 dt 31.12.07		1,71,000.00	0.00 Cr
25 Jan, 2008	JV 25012008 37	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete item against bill No - HYIN00001420 dt 09.01.2008		1,13,137.00	1,13,137.00 Cr
	JV 25012008 38	Being amount credited to RMC RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - 01386 dt 30.07.07		1,96,080.00	3,09,217.00 Cr
	SBP A25012008 19	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchasre of concrete item against bill no = HYIN00001420 dt 09.01.08	1,13,137.00		1,96,080.00 Cr
	SBP A25012008 36	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete item against bill no -01386 dt 30.07.07	1,96,080.00		0.00 Cr
01 Feb, 2008	JV 01022008 14	Being amount credited toRMC Ready mix concrete pvt ltd towards		1,53,900.00	1,53,900.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of concrete items against bill No - HYDN00001596 dt 21.01.08			
01 Feb, 2008	SBP A01022008 20	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete item against bill no HYIN00001596 dt 21.01.08	1,53,900.00		0.00 Cr
08 Feb, 2008	SBP A08022008 6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No HYIN00001742 dt 31.01.08	2,33,040.00		2,33,040.00 Dr
09 Feb, 2008	JV 09022008 6	Being amount credited RMC Readymix India Pvt Ltd towards purchase of Building Material against Invoice No - HYLN00001742 dt 31.01.08		2,33,040.00	0.00 Cr
29 Feb, 2008	SBP A29022008 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against Invoice No - HYIN00001832 dt 04.02.08	2,22,300.00		2,22,300.00 Dr
01 Mar, 2008	JV 01032008 21	Being amount credited to RMC Readymix India Pvt Ltd towards supply of Building material against invoice No _ HYIN 00001832 dt 04.02.08		2,22,300.00	0.00 Cr
15 Mar, 2008	JV 15032008 30	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete items against bill no - HYIN000002257 dt 29.02.08		2,19,450.00	2,19,450.00 Cr
	SBP A15032008 15	Being cheque issued towards purchase of	2,19,450.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		concrete against bill No.2257			
22 Mar, 2008	JV 22032008 10	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00002373 dt 05.03.08 & 2353 dt 04.03.08		2,67,901.00	2,67,901.00 Cr
	SBP A22032008 6	Being cheque issue to RMC Readymix India pvt ltd towards purchase of building material against bill no - HYIN000002373 dt 05.03.08 & 2353 dt 04.03.08	2,67,901.00		0.00 Cr
29 Mar, 2008	JV 29032008 9	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - HYIN00002127 dt 21.02.08		65,011.00	65,011.00 Cr
	JV 29032008 15	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill No - HYIN00002533 dt 1503.08		35,460.00	1,00,471.00 Cr
	SBP A29032008 26	Being cheque issue to RMC Readymix India Pvt Ltd towards supply of concrete against bill no - HYD000002533 dt 15.03.08	35,460.00		65,011.00 Cr
	SBP A29032008 27	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards supply of concrete against bill no HYIN000002127 dt 21.02.08	65,011.00		0.00 Cr
		Total/Closing Balance	**69,53,611.00**	**69,53,611.00**	**0.00 Cr**
Rohit Electrical & Engg co		Opening Balance			**0.00 Cr**
08 Dec, 2007	JV 08122007 4	Being amount credited to Rohit Electricals &		1,716.00	1,716.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Engg. co towards purchase of electrical items against bill no - 10074 dt 04.12.07			
08 Dec, 2007	SBP A08122007 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of Electrical Item against bill No - 10074 dt 04.12.07	1,716.00		0.00 Cr
15 Dec, 2007	JV 15122007 10	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical items against bill no - 10067 /10068 dt 29.11.07		5,041.00	5,041.00 Cr
	SBP A15122007 51	Being cheque issue to Rohit Electrical & Engg co towards purchase of Electrical item against bill NO -10067 \ 10068 dt 29.11.07	5,041.00		0.00 Cr
22 Dec, 2007	JV 22122007 14	Being amount credited to Rohit Electrical & Engineering company towards purchase of Tubelight s & starters against bill No 10093 dt 15.12.07		968.00	968.00 Cr
	SBP A22122007 3	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item against bill No - 10093 dt 15.12.07	968.00		0.00 Cr
28 Dec, 2007	SBP A28122007 10	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item asgainst bill no - 10099 dt 22.12.07	350.00		350.00 Dr
29 Dec, 2007	JV 29122007 6	Being amount credited to Rohit electrical & Engineering co towards purchase of electrical item against bill No -		350.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10099 dt 22.12.07			
25 Jan, 2008	JV 25012008 5	Being amount credited to Rohit electricals Engineering company towards purchase of electrical items against bill No - 135 dt 23.01.08		9,485.00	9,485.00 Cr
	JV 25012008 17	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical item against bill no - m103 dt 02.01.08		8,324.00	17,809.00 Cr
	SBP A25012008 18	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical item against bill no - 103 dt 02.01.08	8,324.00		9,485.00 Cr
28 Jan, 2008	SBP A28012008 1	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no -135 dt 23.01.08	9,485.00		0.00 Cr
01 Feb, 2008	JV 01022008 2	BHeing amount credited to Rohit Electrical & Engineering company towatf-ds purchase of electrical item against bill no 147 dt 28.01.08		24,294.00	24,294.00 Cr
	JV 01022008 10	Being amount credited Rohit electrical &engineering company towards purchase of electrical items against invoice No - 146 dt 25.01.08		8,371.00	32,665.00 Cr
	SBP A01022008 3	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items againt Invoice No - 147 dt 28.01.08	24,294.00		8,371.00 Cr
	SBP A01022008 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against	8,371.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice No - 146 dt 25.01.08			
29 Feb, 2008	SBP A29022008 8	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 178 dt -22.02.08	2,050.00		2,050.00 Dr
01 Mar, 2008	JV 01032008 18	Being amount credited to Rohit Electricals Engineering company towards purchase of electrical items against bill no - 178 dt 22.02.08		2,050.00	0.00 Cr
15 Mar, 2008	JV 15032008 36	Being amount credited to Rohit Electrical Engg company towards purchase of electrical items against bill No -505 dt 06.03.08		9,996.00	9,996.00 Cr
	SBP A15032008 12	Being cheque issued towards purchase of electricals items against Bill No.505 dt.06/03/08	9,996.00		0.00 Cr
		Total/Closing Balance	**70,595.00**	**70,595.00**	**0.00 Cr**
Sai Teja Agencies		Opening Balance			**0.00 Cr**
06 Oct, 2007	JV 06102007 13	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07		11,200.00	11,200.00 Cr
	SBP A06102007 4	Being cheque issued to towards purchase of Pump items aganist bill no2674. dt.	11,200.00		0.00 Cr
22 Oct, 2007	JV 22102007 3	Being amount credited to Sai Teja Agencies towards purchase of cement against bill no 2917 dt 13.10.07		200.00	200.00 Cr
	SBP A22102007 5	Being cheque issued to towards purchase of cement aganist bill no.2917 dt.13.10.07	200.00		0.00 Cr
16 Feb, 2008	JV 16022008 18	Being amount credited to Sai Teja Agencies towards purchase of tiles grant against		168.00	168.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		invoice No - 4053 dt 17.01.08			
16 Feb, 2008	SBP A16022008 3	Being cheque issue to Sai Teja Agencies towards purchase of tiles against Invoice No - 4053 dt 17.01.08	168.00		0.00 Cr
29 Feb, 2008	SBP A29022008 17	Being cheque issue to Sai Teja Agencies towards purchase of PVS solvent cement item against bill no 4523 dt 21.02.08-	154.00		154.00 Dr
	SBP A29022008 18	Being cheque issue to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08	10,013.00		10,167.00 Dr
	SBP A29022008 19	Being cheque issue to Sai Teja Agencies towards purchase of CP Sanitary items against bill no - 4530 dt 21.02.08	10,739.00		20,906.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount creddited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4530 dt 21.02.08		10,739.00	10,167.00 Dr
	JV 01032008 9	Being amount credited to Sai Teja Agencies towards purchase of solvent cement against bill no - 4523 dt 21.02.08		154.00	10,013.00 Dr
	JV 01032008 10	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08		10,013.00	0.00 Cr
15 Mar, 2008	JV 15032008 28	Being amount credited to Sai Teja Agency towards purchase of pre solvent cement against		190.00	190.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice No - 4842 dt 13.03.08			
15 Mar, 2008	JV 15032008 31	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4575 dt 23.02.08		4,256.00	4,446.00 Cr
	SBP A15032008 8	Being cheque issued towards purchase of sanatory materials against Bill No.4575	4,256.00		190.00 Cr
	SBP A15032008 28	Being cheque issued towards purchase ofsolvent cement against Bill No.484	190.00		0.00 Cr
		Total/Closing Balance	**36,920.00**	**36,920.00**	**0.00 Cr**
sainath Technical Services		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 13	Being amount credited to Sainath Technical Servies towards purchase of Toner Drum against Bill No.965 dt.12/5/07		550.00	550.00 Cr
	MBP A14052007 1	Being payorder issued to Sainath Techincal Services towards Purchase Of tonner	550.00		0.00 Cr
25 Aug, 2007	JV 25082007 11	Being amount credited to Sainath Technical Services towards cartridge refilling charges against Bill No.286 dt.23.08.07		325.00	325.00 Cr
	SBP A25082007 10	Being cheque issued towards catridge filling aganist bll.no. 286 dt.23.08.07	325.00		0.00 Cr
08 Sep, 2007	JV 08092007 8	Being amount credited to Sainath Technical services towards purchase of Toner refilling against Bill No.308 dt.3/09/07		325.00	325.00 Cr
	SBP A08092007 25	Being cheque issued to towards purchase of Toner refillinf aganist bill	325.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no308. dt.3.09.07			
13 Oct, 2007	JV 13102007 9	Being amount credited to Sainath Technical services towards tonner refilling against bill no - 214, dt 08.10.07		325.00	325.00 Cr
	SBP A13102007 4	Being cheque issued to Sainath Technical services towards purchase of tonners refilling aganist bill no414. dt.08.10.07	325.00		0.00 Cr
08 Dec, 2007	JV 08122007 7	Being amount credited to Sainath Technical services towards purchase of Equipment against bill no - 538 dt 20.11.07		100.00	100.00 Cr
	SBP A08122007 18	Being cheque issue to sainath Technical Services towards purchase of Equipment against bill No -538 dt 20.11.7	100.00		0.00 Cr
28 Dec, 2007	SBP A28122007 6	Being cheque issue to sainath Technical Services towards purchase of Tonner cartridge against bill no - 611 dt 19.12.07	325.00		325.00 Dr
29 Dec, 2007	JV 29122007 4	Being amount credited to Sainath Technical Services towards purchase of cartridge Refilling against bill No 611 dt 19.12.07		325.00	0.00 Cr
		Total/Closing Balance	**1,950.00**	**1,950.00**	**0.00 Cr**
Sampath Enterprises		Opening Balance			**0.00 Cr**
22 Dec, 2007	JV 22122007 10	Being amount credited to Sampath Enterprises towards purchase of Sand seiving machine against Invoice No - 36 dt 03.12.07		44,440.00	44,440.00 Cr
	SBP A22122007 1	Being cheque issue to Sampath Enterprises	44,440.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of sand seiving Machine against bill No - 36 dt 03.12.07			
		Total/Closing Balance	**44,440.00**	**44,440.00**	**0.00 Cr**
Sanjay Arts		Opening Balance			**0.00 Cr**
31 May, 2007	JV 31052007 2	Being amount credited to Sanjay Arts towards printing aganist bill.no.05 dt.08.05.07		450.00	450.00 Cr
04 Jun, 2007	SBP A04062007 50	Being cheque issued to Sanjay Arts towards printing & Stationary	450.00		0.00 Cr
23 Jun, 2007	JV 23062007 8	Being amount c redited to Sanjay Arts towards purchase of banners		1,064.00	1,064.00 Cr
	SBP A23062007 1	Being cheque issued to Sanjay Arts against bill no.11	1,064.00		0.00 Cr
07 Jul, 2007	JV 07072007 7	Being amount credited to Sanjay Arts towards purchase of Hoarding Banner against Bill No.022 dt.26.06.07		10,732.00	10,732.00 Cr
	JV 07072007 10	Being amount credited to Sanjay Arts towards purchase of banners against bill No.016 dt.18/06/07		6,777.00	17,509.00 Cr
	SBP A07072007 36	Being cheque issued to Sanjay Arts towards Hoarding Banner gainst bill No.002	10,732.00		6,777.00 Cr
	SBP A07072007 56	Being cheqeu issued to Sanjay Arts against Bill NO.016	6,777.00		0.00 Cr
11 Jul, 2007	JV 11072007 4	Being amount credited to Sanjay Arts towards purchase of banners Aganist bill.no.25 dt.26.06.07		10,620.00	10,620.00 Cr
14 Jul, 2007	SBP A14072007 3	Being cheque issued to Sanjay Arts towards hoardings Aganist bill.no.25 dt.06.06 .07	10,620.00		0.00 Cr
21 Jul, 2007	JV 21072007 2	Being Amount Credited		756.00	756.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sanjay Arts towards purchase of Hoarding Aganist bill.no. 031 dt.16.07.07			
21 Jul, 2007	SBP A21072007 22	Being cheque issued to Sanjay Arts towards purchase of Hoarding Banners against Bill No.031 dt.16.07.07	756.00		0.00 Cr
07 Sep, 2007	JV 07092007 2	Being amount credited to Sanjay Arts towards purchase of Hoardings & Banners against bill No.49 dt.23.08.07		9,734.00	9,734.00 Cr
	SBP A07092007 1	Being cheque issued to towards purchase of Banners aganist bill no.49 dt.23.08.09	9,734.00		0.00 Cr
08 Sep, 2007	JV 08092007 10	Being amount credited to Sanjay Arts towards purchase of Hoardings Banners against Bill No.45 dt.22/08/07		6,865.00	6,865.00 Cr
	SBP A08092007 34	Being cheque issued to towards purchase of Hoarding Banners aganist bill no.45 dt. 22.08.07	6,865.00		0.00 Cr
13 Oct, 2007	JV 13102007 4	Being amount credited to Sanjay Arts towards purchase of Hoarding Banners against bill no - 50 dt 04.10.07		3,777.00	3,777.00 Cr
	SBP A13102007 2	Being cheque issued to Sanjay Arts towards purchase of Hoarding Banners aganist bill no.50 dt. 04.10.07	3,777.00		0.00 Cr
		Total/Closing Balance	**50,775.00**	**50,775.00**	**0.00 Cr**
Saradhi Ads		Opening Balance			**0.00 Cr**
09 Apr, 2007	JV 09042007 6	Being amount credited to Saradhi Ads towards printing of visiting cards against Bioll No.528 dt.7.4.07		250.00	250.00 Cr
16 Apr, 2007	SBP A16042007 1	Being cheque issued to Saradhi Ads towards	250.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		printing of visiting cards against Bill No.528 dt.07.04.07			
14 May, 2007	JV 14052007 12	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.548 dt.30/4/07		1,265.00	1,265.00 Cr
	JV 14052007 12	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.545 dt.30/4/07		720.00	1,985.00 Cr
	MBP A14052007 1	Being payorder issued to Saradhi Ads towards Purchase Of Stationary	720.00		1,265.00 Cr
	MBP A14052007 1	Being payorder issued to Saradhi Ads towards Purchase of Stationary	1,265.00		0.00 Cr
16 Jun, 2007	JV 16062007 14	Being Amnount credited to Saradhi Ads towards printing Aganist Bill.no.580,581,576 dt.01.06.07		3,720.00	3,720.00 Cr
	JV 16062007 15	Being Amnount credited to Saradhi Ads towards printing Aganist Bill.no.602 dt.14.06.07		167.00	3,887.00 Cr
21 Jun, 2007	SBP A21062007 2	Being cheque issued to Saradhi towards printing of visiting cards & Identity cards against Bill No.557,580,581,576	3,720.00		167.00 Cr
	SBP A21062007 3	Being cheque issued to saradhi Ads towards printing of visiting cards against Bill No.602 dt.14/06/07	167.00		0.00 Cr
27 Jul, 2007	JV 27072007 1	Being Amount Credited to Saradhi Ads towards printing & satationary Agansit bill.no. 612 dt. 25.07.07		460.00	460.00 Cr
28 Jul, 2007	SBP A28072007 26	Being cheque issued printing of registers Aganist bill.no. 612 dt.25.07.07	460.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2007	JV 11082007 10	Being amount credited to Saradhi Ads towards purchse of movement register against Bill No.629 dt.09/08/07		345.00	345.00 Cr
	JV 11082007 11	Being amount credited to Saradhi Ads towards purchase of Stationary against Bill No.630 dt.09/08/07		1,610.00	1,955.00 Cr
	SBP A11082007 28	Being cheque issued to Saradhi Ads towards purchase of stationary aganist bill.no.630 dt.09/08/07	1,610.00		345.00 Cr
	SBP A11082007 29	Being cheque issued towards purchase of stationary aganist bill.no.09/08/07	345.00		0.00 Cr
18 Aug, 2007	JV 18082007 5	Being amount cerdited to towards Printing Visiting Cards against bill no-619 dt-07/08/07		2,010.00	2,010.00 Cr
	SBP A18082007 2	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill No.619 dt.07.08.07	2,010.00		0.00 Cr
08 Sep, 2007	JV 08092007 11	Being amount credited to Saradhi Ads towards purchase of stationary against Bill No.645 dt.7/9/07		88.00	88.00 Cr
	JV 08092007 13	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.646 dt.7/9/07		720.00	808.00 Cr
	SBP A08092007 31	Being cheque issued to towards purchase of Stationery aganist bill no.645 dt.3.09.07	88.00		720.00 Cr
	SBP A08092007 32	Being cheque issued to towards purchase of stationery aganist bill no.646 dt.03.09.07	720.00		0.00 Cr
22 Sep, 2007	JV 22092007 13	Being amount credited		88.00	88.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Saradhi ads towards purchase of visiting cards against bill no 653, dt 12.09.07			
22 Sep, 2007	SBP A22092007 10	Being cheque issued to Saradhi Ads towards purchase of visiting cards against bill no - 653, dt 12.09.07	88.00		0.00 Cr
29 Sep, 2007	JV 29092007 8	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 660		360.00	360.00 Cr
	SBP A29092007 6	Being cheque issued to towards purchase of stationery items aganist bill no.660 dt. 22.09.07	360.00		0.00 Cr
12 Nov, 2007	JV 12112007 4	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 688, dt 06.11.07		1,800.00	1,800.00 Cr
	SBP A12112007 5	Being cheque issued to Saradhi Ads towards purchae of stationery items against bill no - 688	1,800.00		0.00 Cr
28 Dec, 2007	SBP A28122007 4	Being cheque issue to Saradhi ads towards purchase of stationery (Identity card) against bill No -722 dt 27.12.07	180.00		180.00 Dr
29 Dec, 2007	JV 29122007 5	Being amount crediuted to Saradhi ads towards purchase of Identity cards against bill No -722 dt 27.12.07		180.00	0.00 Cr
25 Jan, 2008	JV 25012008 32	Being amount credited to Saradhi Ads towards printing of Register against bill no 752 dt 21.01.08		1,495.00	1,495.00 Cr
	SBP A25012008 33	Being cheque issue to Saradhi Ads towards printing of Registers against bill no - 752 dt	1,495.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		21.01.08			
08 Feb, 2008	SBP A08022008 10	Being cheque issue to Saradhi Ads towards purchase of stationery items against bill no - 760 dt 01.02.08	180.00		180.00 Dr
09 Feb, 2008	JV 09022008 8	Being amount credited to Saradhi Ads towards purchase of stationery items against bill No - 760 dt 01.02.08		180.00	0.00 Cr
16 Feb, 2008	JV 16022008 14	Being amount credited to Saradhi Ads towards purchase of ID cards against Invoice No - 776 dt 11.02.08		1,800.00	1,800.00 Cr
	SBP A16022008 1	Being cheque issue to Saradhi Ads towards purchase of ID Cards againstr Invoice No - 776 dt 11.02.08	1,800.00		0.00 Cr
22 Feb, 2008	JV 22022008 4	Being amount credited to Saradhi Ads towards purchase of cement Registers & Hire charges against Invoice No - 783 dt 18.02.08		1,380.00	1,380.00 Cr
	SBP A22022008 4	Being cheque issue to saradhi ads towards purchase of cement & Hire charges against Invoice No - 783 dt 18.02.08	1,380.00		0.00 Cr
29 Feb, 2008	SBP A29022008 14	Being cheque issue to Saradhi Ads towards purchase of ID cards against bill no - 794 dt 23.02.08	90.00		90.00 Dr
01 Mar, 2008	JV 01032008 11	Being amount credited to saradhi Ads towards ID cards items against bill no - 794 dt 23.02.08		90.00	0.00 Cr
		Total/Closing Balance	**18,728.00**	**18,728.00**	**0.00 Cr**
Secunderabad Iron & Hardware Merchants		Opening Balance			**0.00 Cr**
07 Apr, 2007	JV 07042007 2	Being amount credited to Secunderabad Iron &		450.00	450.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware Merchants towards purchase of Measuring tape against Bill No.9100 dt.2.04.07			
07 Apr, 2007	SBP A07042007 3	Being cheque issued towards purchase of Measuring Tape against Bill No.9100 Dt.02.04.07	450.00		0.00 Cr
14 May, 2007	JV 14052007 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9175 dt.8/5/07		3,080.00	3,080.00 Cr
	JV 14052007 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9173 dt.8/5/07		416.00	3,496.00 Cr
	JV 14052007 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9165 dt.5/5/07		248.00	3,744.00 Cr
	MBP A14052007 1	Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	248.00		3,496.00 Cr
	MBP A14052007 1	Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	416.00		3,080.00 Cr
	MBP A14052007 1	Being payorder issued to Secundrabad Iron & Hardware towards Purchase Of Tools	3,080.00		0.00 Cr
17 May, 2007	JV 17052007 4	Being amount credited to Secundrabad Iron & Hardware Merchants aganist bill.no.9200 dt.16.05.07		499.00	499.00 Cr
30 May, 2007	JV 30052007 2	BEing amount credited to Secundrabad iron towards purchase of hardware aganist		1,125.00	1,624.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill.no.9222 dt.26.05.07			
04 Jun, 2007	SBP A04062007 32	Being cheque issued to Secunderabad Iron & Hardware merchants towards purchase of hardware	499.00		1,125.00 Cr
	SBP A04062007 43	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware	1,125.00		0.00 Cr
09 Jun, 2007	JV 09062007 3	Being amount credited to Secundrabad iron towards purchase of hardware against bill.no.9280 dt.07.06.07		3,449.00	3,449.00 Cr
	SBP A09062007 7	Being cheque issued towards purchase of Hardware aganist bill no.9280 dt.07.06.07	3,449.00		0.00 Cr
07 Jul, 2007	JV 07072007 5	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardwareagainst Bill No.9336		3,989.00	3,989.00 Cr
	JV 07072007 11	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel against Bill No.9348 dt.29/06/07		60,943.00	64,932.00 Cr
	SBP A07072007 33	Being cheque issued to Secunderabad Iron & Hardware aginst Bill No.9353 &9348	60,943.00		3,989.00 Cr
	SBP A07072007 40	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill No.9336	3,989.00		0.00 Cr
14 Jul, 2007	JV 14072007 5	Being Amount credirted to Secundrabad iron & Hardware towards purchase of Tools Agnist Bill.no. 1380 dt.11.07.07		270.00	270.00 Cr
	SBP A14072007 4	Being cheque issued towards Purchase of	270.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tools Aganist bill.no.1380 dt.11.07.07			
04 Aug, 2007	JV 04082007 6	Being amount credited to sec-bad iron& hard ware merchants		499.00	499.00 Cr
	SBP A04082007 24	Being cheque issued to Secunderabad Iron & Hardware Merchants towards bill No.9466 dt.26.07.07	499.00		0.00 Cr
22 Sep, 2007	JV 22092007 7	Being amount credited to Secunderabad iron and Hardware Merchants towards purchase of tape spader \Gampas \ etc against bill no - 9600, dt. 14.09.07		5,814.00	5,814.00 Cr
	SBP A22092007 3	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tape \spader\ gampa etc against bill no -9600, dt 14.09.07	5,814.00		0.00 Cr
22 Oct, 2007	JV 22102007 4	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no 9711, dt 15.10.07		12,689.00	12,689.00 Cr
	SBP A22102007 2	Being cheque issued to towards purchase of Tools aganist bill no.9697 & 9708 &9711 dt.	12,689.00		0.00 Cr
03 Nov, 2007	JV 03112007 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 9745 dt 27.10.07		3,737.00	3,737.00 Cr
	SBP A03112007 11	Being cheque issued to towards purchase of Hardware items aganist bill no.9745 dt.27.10.07	3,737.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 6	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of tools against bill no 9802 dt 08.11.07		998.00	998.00 Cr
	SBP A01122007 6	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no -9802 dt 08.11.07	998.00		0.00 Cr
08 Dec, 2007	JV 08122007 8	Being amount credited to Secunderabad Iron & Hardware Merchant towards purchase of Hardware items against bill no - 9799 dt 7.11.07		10,800.00	10,800.00 Cr
	JV 08122007 9	Being amount credited to SecunderabadIron & Hardware Merchant towards purchase of Gampas & GI Buckets against bill no - 9889 dt 04.11.07		6,776.00	17,576.00 Cr
	SBP A08122007 20	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware item against bill No - 9799 dt 07.11.07	10,800.00		6,776.00 Cr
	SBP A08122007 21	Being cheque isssue to Secunderabad Iron & Hardware Merchants towards purchase of MS Gampus , Bucks against bill No - 9889 dt 04.12.07	6,776.00		0.00 Cr
15 Dec, 2007	JV 15122007 4	Being amount credited to Secunderabad Iron & Hardwarre Merchant		1,069.00	1,069.00 Cr
	SBP A15122007 5	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS Mail against bill no -9909	1,069.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 11.12.07			
22 Dec, 2007	JV 22122007 3	Being Amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire against Invoice No - 9923 dt 17.12.07		12,267.00	12,267.00 Cr
	SBP A22122007 15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS wire against bill No 9923 dt 17312.07	12,267.00		0.00 Cr
28 Dec, 2007	SBP A28122007 11	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No - 9945 dt 21.12.07	8,409.00		8,409.00 Dr
29 Dec, 2007	JV 29122007 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No -9945 dt 21.12.07		8,409.00	0.00 Cr
25 Jan, 2008	JV 25012008 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware item against bill no - 9953 dt 24.12.07		275.00	275.00 Cr
	JV 25012008 19	Being amount credited to Secunderabad iron & Hardware Merchants towards purchase of tools against bill No - 10000 dt 08.01.08		998.00	1,273.00 Cr
	SBP A25012008 14	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchgase of tools against bill no - 10000 dt 08.01.08	998.00		275.00 Cr
	SBP A25012008 26	Being cheque issue to Secunderabad Iron & Hardware Merchants	275.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Hardware items against bill no - 9953 dt 24.12.07			
08 Feb, 2008	SBP A08022008 14	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Ms Nails items against bill no - 10008 dt 10.01.08	214.00		214.00 Dr
09 Feb, 2008	JV 09022008 14	Being amount credited to Secunderabad Iron & HArdware Merchants towards purchase of Ms - nails items against bill no - 10008 dt 10.01.08		214.00	0.00 Cr
15 Feb, 2008	SBP A15022008 7	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08	6,423.00		6,423.00 Dr
	SBP A15022008 13	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Buckets \ pots against bill no - 10076 dt 08.02.08	7,594.00		14,017.00 Dr
16 Feb, 2008	JV 16022008 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08		6,423.00	7,594.00 Dr
	JV 16022008 8	Being amount credited to Secunderababd Iron & Hardware merchant towards purchase of Buckets \pots against bill No -10076 dt 08.02.08		7,594.00	0.00 Cr
22 Feb, 2008	JV 22022008 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hild		1,519.00	1,519.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fast against Invoice No - 10075 dt 08.02.08			
22 Feb, 2008	JV 22022008 6	Being amount credited to Secunderabad iron and Hardware merchant towards purchase of Hardware items against Invoice No - 10007 dt 10.01.08		391.00	1,910.00 Cr
	SBP A22022008 1	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hold fast against Invoice No- 10075 dt 08.02.08	1,519.00		391.00 Cr
	SBP A22022008 8	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of HArdware items against Invoice no - 10007 dt 10.01.08	391.00		0.00 Cr
15 Mar, 2008	JV 15032008 44	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No 10179 dt 10.03.08		15,419.00	15,419.00 Cr
	SBP A15032008 54	Being cheque issued towards purchase of steel against Bill No.10179 dt.10/03/08	15,419.00		0.00 Cr
22 Mar, 2008	JV 22032008 6	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10191 dt 14.03.08		1,125.00	1,125.00 Cr
	SBP A22032008 15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bilkl No - 10191 dt 14.03.08	1,125.00		0.00 Cr
		Total/Closing Balance	**1,71,485.00**	**1,71,485.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Secunderabad Iron & Steel Syndicate		Opening Balance			**0.00 Cr**
17 Sep, 2007	JV 17092007 10	Being Amount Credited towords Purchase of steel against To their invoice no 979 dated 08-09-2007		2,900.00	2,900.00 Cr
	SBP A17092007 5	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of steel items against bill no 979 dt 11.09.07	2,900.00		0.00 Cr
		Total/Closing Balance	**2,900.00**	**2,900.00**	**0.00 Cr**
Seelam Dasaratha & Sons		Opening Balance			**0.00 Cr**
28 May, 2007	JV 28052007 12	Being amount credited to Seelam Dasharata & sons towards purchase of bamboos aganist bil.no.125 dt.28.05.07		3,470.00	3,470.00 Cr
04 Jun, 2007	SBP A04062007 39	Being chequen issued to Seelam Dasaratha & Sons	3,470.00		0.00 Cr
09 Jun, 2007	SBP A09062007 26	Being cheque issued towards purchase of tools against bill No.27 dt.28.05.07	15,596.00		15,596.00 Dr
11 Jun, 2007	JV 11062007 1	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools		15,596.00	0.00 Cr
03 Nov, 2007	JV 03112007 4	Being amount credited to Seelam Dasaratha & sons towards purchase of Bamboos Thadkas against bill no 164. dt 26.10.07		3,068.00	3,068.00 Cr
	SBP A03112007 6	Being cheque issued to towards purchase of Bamboo Thadkas aganist bill no.164 dt.26.10.07	3,068.00		0.00 Cr
06 Mar, 2008	JV 06032008 3	Being amount credited to Seelam Dasaratha & sons towards purchase of Ballies against Invoice No - 210 dt 03.03.08		1,13,375.00	1,13,375.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2008	SBP A06032008 10	Being cheque issue to Seelam Dasaratha & Sons towards purchase of Ballies against Invoice No -210 dt 03.03.08	1,13,375.00		0.00 Cr
		Total/Closing Balance	**1,35,509.00**	**1,35,509.00**	**0.00 Cr**
Sehgal Enterprises		Opening Balance			**0.00 Cr**
26 Apr, 2007	JV 26042007 1	Being the amount credited to Sehgal Enterprises towardsa purchase of electrical items against Bill No.7015 dt.18.04.2007		810.00	810.00 Cr
28 Apr, 2007	SBP A28042007 13	Being cheque issued to Sehgakl Enterprises towards purchase electrical items against Bill No.7015 dt.148.04.2007	810.00		0.00 Cr
14 May, 2007	JV 14052007 3	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7203 dt.3/5/07		2,363.00	2,363.00 Cr
	MBP A14052007 1	Being payorder issued to Sehgal Ent. towards Purchase Of Ceiling fan	2,363.00		0.00 Cr
01 Sep, 2007	JV 01092007 13	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7897 dt.28/08/07		20,435.00	20,435.00 Cr
	SBP A01092007 9	Being cheque issued to towards purchase of aganist bill no.7897 dt.28.08.07	20,435.00		0.00 Cr
06 Oct, 2007	JV 06102007 12	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07		24,827.00	24,827.00 Cr
	MBP A06102007 1	Being Ch no - 201203 & 201204 issued to Sehgal Enterprises toards purchase of MH Lamps against bill no 7835, dt 27.09.07	20,000.00		4,827.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	MBP A06102007 1	Being Ch no - 201203 & 201204 issued to Sehgal Enterprises toards purchase of MH Lamps against bill no 7835, dt 27.09.07	4,827.00		0.00 Cr
24 Nov, 2007	JV 24112007 5	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no - 8157 dt 13.11.07		15,377.00	15,377.00 Cr
	SBP A24112007 10	Being cheque issued to towards purchase of electrical itens against bill no - 8157 dt 13.11.07	15,377.00		0.00 Cr
04 Jan, 2008	JV 04012008 14	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt No - 8613		18,938.00	18,938.00 Cr
	SBP A04012008 10	Being cheque issue to Sehgal Enterprises towards purchase of Electrical Item against bill No - 8613	18,938.00		0.00 Cr
25 Jan, 2008	JV 25012008 20	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt bill no - 8620 dt 05.01.08		11,872.00	11,872.00 Cr
	SBP A25012008 13	Being cheque issue to Sehgal Enterprises towards purchase of electrical items against bill no - 8620 dt 05.01.08	11,872.00		0.00 Cr
01 Feb, 2008	JV 01022008 9	Being amount credited to Sehgal enterprises towards purchase of electrical items against Invoice No - 8470 dt 25.01.08`		6,053.00	6,053.00 Cr
	SBP A01022008 14	Being cheque issue to sehgal Enterprises	6,053.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical items against invoice No - 8470 dt 25.01.08			
15 Feb, 2008	SBP A15022008 5	Being cheque issue to sehgal enterprises towards purchase of electrical Items against Invoice No -8470 & 8474 dt 05.02.08	10,053.00		10,053.00 Dr
16 Feb, 2008	JV 16022008 1	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 8470 & 8474 dt 05.02.08		10,053.00	0.00 Cr
		Total/Closing Balance	**1,10,728.00**	**1,10,728.00**	**0.00 Cr**
Shah Traders		Opening Balance			**0.00 Cr**
24 Nov, 2007	JV 24112007 4	Being amount credited to Shah Traders towards purchase of SQ rods against bill no - 8342 dt 20.11.07		4,733.00	4,733.00 Cr
	SBP A24112007 5	Being cheque issued to towards purchase of Sq rods against bill no 8342 dt 20.11.07	4,733.00		0.00 Cr
29 Mar, 2008	JV 29032008 17	Being amount credited to Shah Traders towards purchase of Z - angles against bill No - 9593 dt 21.03.08		79,742.00	79,742.00 Cr
	SBP A29032008 30	Being cheque issue to shah traders towards purchase of l angles bill no - 9593 dt 21.03.08	79,742.00		0.00 Cr
		Total/Closing Balance	**84,475.00**	**84,475.00**	**0.00 Cr**
Shalini Steels P. Ltd		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 7	Beingamount credited to Shalini Steels Pvt Ltd towards purchase of Steel against Bill No.260 dt.05/5/07		40,127.00	40,127.00 Cr
	MBP A14052007 1	Being payorder issued to Shalini Steels P. Ltd towards Purchase Of Steel	40,127.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2007	JV 18082007 6	Being amount credited to Shalini Steels Pvt Ltd towards purchase of Steel against bill no-826n dt-08/08/07		2,72,540.00	2,72,540.00 Cr
	JV 18082007 7	Being amount credited to Shalini Steels Pvt, Ltd towards purchase of steel against bill no-820-dt-07/08/07		2,94,320.00	5,66,860.00 Cr
	JV 18082007 8	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of steel against bill no-811 dt-07/08/07		3,62,251.00	9,29,111.00 Cr
	JV 18082007 9	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of stee against bill no-812 dt-07/08/07		2,96,498.00	12,25,609.00 Cr
	SBP A18082007 7	Being cheque issued to Shalini Steels towards purchase of steel against Bill No.811 dt.4/8/07	3,62,251.00		8,63,358.00 Cr
	SBP A18082007 8	Being cheque issued to Shalini Steels towards purchase of steels	2,96,498.00		5,66,860.00 Cr
	SBP A18082007 9	Being cheque issued to Shalini Steels towards purchase steel against Bill No.826 dt.8/8/07	2,72,540.00		2,94,320.00 Cr
	SBP A18082007 10	Being cheque issued to Shalini Steels towards purchase of steel against Bill No.820 dt.7/8/07	2,94,320.00		0.00 Cr
08 Sep, 2007	JV 08092007 23	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Bill No.917 dt.21/08/07		3,82,118.00	3,82,118.00 Cr
10 Sep, 2007	SBP A10092007 4	Being chque issued to Shalini Steel towards purchase of Bill No. 917	3,82,118.00		0.00 Cr
29 Sep, 2007	JV 29092007 14	Being amount credited to Shalini steel Pvt ltd		3,09,480.00	3,09,480.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of steel items against bill no - 1099 dt 23.09.07			
29 Sep, 2007	SBP A29092007 4	Being cheque issued to towards purchase of steel items aganist bill no.1099 dt. 23.09.07	3,09,480.00		0.00 Cr
11 Oct, 2007	SBP A11102007 1	Being cheque issued to Shalini Steel Pvt Ltd towards purchase of steel aganist bill no 1110. dt.25.09.07	3,00,826.00		3,00,826.00 Dr
13 Oct, 2007	JV 13102007 2	Being Amount credited to Shalini Steel pvt ltd towards purchase of steel against bill no 1110 dt 26.09.07		3,00,826.00	0.00 Cr
27 Oct, 2007	JV 27102007 3	Being amount credited to Shalini steels Pvt Ltd towards purchase of steels against bill no 1217, dt 14.10.07		3,24,309.00	3,24,309.00 Cr
	JV 27102007 4	Being amount credited to shalini steels Pvt Ltd towards purchase of steel against bill no - 1192 dt 11.10.07		3,31,641.00	6,55,950.00 Cr
	SBP A27102007 5	Being cheque issued to Shalini steels pvt ltd towards purchase of steel against bill no 1192 dt. 11.10.07	3,31,641.00		3,24,309.00 Cr
	SBP A27102007 33	Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No-1217 dt 14.10.07	3,24,309.00		0.00 Cr
28 Dec, 2007	SBP A28122007 2	Being cheque issue to Shalini steel Pvt Limited towards purchase of steel against bill No - 1704 dt 09.12.07	2,00,336.00		2,00,336.00 Dr
29 Dec, 2007	JV 29122007 11	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 1704. dt 09.12.07		2,00,336.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
04 Jan, 2008	JV 04012008 7	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel items against bill No 1869 dt 30.12.07		3,19,103.00	3,19,103.00 Cr
05 Jan, 2008	SBP A05012008 3	Being cheque issue to Shalini Steels Pvt Ltd towards purchase of Steel Items against Bill No 1869 dt 30.12.07	3,19,103.00		0.00 Cr
13 Feb, 2008	JV 13022008 1	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 2202, 2200, 2198 & 2199 dt 08.02.08		17,81,784.00	17,81,784.00 Cr
	SBP A13022008 1	Being cheque issue to Akash steel against Invoice No -2202 , 2200, 2198, &2199 dt 08.02.08	17,81,784.00		0.00 Cr
29 Mar, 2008	JV 29032008 22	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against Invoice No - 2578, 2569 & 2568		27,21,062.00	27,21,062.00 Cr
	SBP A29032008 34	Being cheque issue to Shalini steels Pvt Limited towards purchase of steel against bill no -2578, 2569, 2568 dt -20.03.08	27,21,062.00		0.00 Cr
		Total/Closing Balance	**79,36,395.00**	**79,36,395.00**	**0.00 Cr**
Shiv Gopal & Co		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 6	Being amount credited to Shiv Gopal & Co. towards purchase of Hardware against Bill No.4190 dt.8/7/07		12,325.00	12,325.00 Cr
	MBP A14052007 1	Being payorder issued to Shiv Gopal & Co towards Purchase Of Hardware	12,325.00		0.00 Cr
		Total/Closing Balance	**12,325.00**	**12,325.00**	**0.00 Cr**
Shivshakti Steel tubes		Opening Balance			**0.00 Cr**
17 May, 2007	JV 17052007 1	Being amount credited to Shiv Shakti steel &		3,091.00	3,091.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tubes towards purchase of steel aganist bill.no.6585 dt.14.05.07			
30 May, 2007	JV 30052007 6	Being amount credited to Shiv Shakti steel towards purchase of stel aganist bill.no.6715 dt,26.05.07		3,085.00	6,176.00 Cr
04 Jun, 2007	SBP A04062007 29	Being cheque issued to Shivshakti steel tubes towards purchase steel	3,091.00		3,085.00 Cr
	SBP A04062007 40	Being cheque issued to Shivshakti Steel tubes	3,085.00		0.00 Cr
07 Jul, 2007	JV 07072007 3	Being amount credited to Shivshakti Steel tubes towards purchase of M.S round pipe against Bill No.6956		23,796.00	23,796.00 Cr
	JV 07072007 15	Being amount credited to Shivashakti Steel tubes towards purchase of steel against Bill no.7050 dt.02/07/07		4,957.00	28,753.00 Cr
	SBP A07072007 45	Being cheque issued to Shivshakti steel tubes against bill No.6956 dt.22/06/07	23,796.00		4,957.00 Cr
	SBP A07072007 54	Being cheque issued to Shivshakti Steel tubes against Bill No.7050 dt.2/07/07	4,957.00		0.00 Cr
20 Jul, 2007	JV 20072007 4	Being Amount Credited to Shiva Shakti towards purchase of M/s Pound Pipes Agnist bill.no.7207 Dt.16.07.07		7,159.00	7,159.00 Cr
21 Jul, 2007	SBP A21072007 20	Being cheque issued towards purchase of pipes	7,159.00		0.00 Cr
17 Sep, 2007	JV 17092007 7	Being Amount Credited towords Purchase Round pipes against to their Invoice no 7753 dated 07-09-2007		5,981.00	5,981.00 Cr
	JV 17092007 8	Being Amount Credited towords Purchase Round pipes against to		20,934.00	26,915.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		their Invoice no 7752 dated 07-09-2007			
17 Sep, 2007	SBP A17092007 10	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes items against bill no - 7752	20,934.00		5,981.00 Cr
	SBP A17092007 11	Being cheque issued to Shivshakti Steel tubes towards purchase of round pipes items against bill no - 7753 dt 07.09.07	5,981.00		0.00 Cr
22 Sep, 2007	JV 22092007 17			2,018.00	2,018.00 Cr
	JV 22092007 19	Being amount credited to Shivshakti steel tubes towards purchase of sq pipes against bill no 7699, dt 03.09.07		20,731.00	22,749.00 Cr
	SBP A22092007 16	Being cheque issued to towards purchase of Sq pipes aganist bill no.7699 dt.3.09.07	20,731.00		2,018.00 Cr
	SBP A22092007 46	Being cheque issued to towards purchase of Sq. Pipes aganist bill no.7856 dt.20.09.07	2,018.00		0.00 Cr
12 Nov, 2007	JV 12112007 2	Being amount credited to Shivshakti steel Tubes towards purchase of pipes items against bill no - 8283		5,990.00	5,990.00 Cr
	SBP A12112007 3	Being cheque issed to Shivshakti Steel tubes towards purchase of pipes items against bill no -8283	5,990.00		0.00 Cr
01 Dec, 2007	JV 01122007 10	Being amount credited to Shivshakti steel tubes towards purchase of Sq-Pipes items against bill no 8458, dt 19.11.07		1,966.00	1,966.00 Cr
	SBP A01122007 10	eing cheque issue to Shivshakti towards purchase of Sq- pipes item against bill no - 8458 dt 19.11.07	1,966.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	JV 08122007 10	Being amount credited to Shivshakti steel Tubes towards purchase of MS Square pipes against bill no - 8636 dt 03.122.07		1,966.00	1,966.00 Cr
	SBP A08122007 22	Being cheque issue to Shivshakti Steel tubes towards purchase of Ms Square pipes against Invoice No - 8636 dt 3.12.07	1,966.00		0.00 Cr
01 Feb, 2008	JV 01022008 3	Being amount credited to Shivshakti steel tubes towards purchase of MS pipes against bill No - 9190 dt 21.01.08		29,640.00	29,640.00 Cr
	SBP A01022008 4	Being cheque issue to Shivshakti Steel tubes towards purchase of MS Round pipe against Invoice no -9190 dt 21.01.08	29,640.00		0.00 Cr
06 Mar, 2008	JV 06032008 6	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq pipes against Invoice No - 9240 dt 24.01.08		31,699.00	31,699.00 Cr
	JV 06032008 8	Being Amount credited to Shiv shakti steel tubes towards purchase of MS - Round pipes against Invoice No - 9494 dt 16.02.08		72,027.00	1,03,726.00 Cr
	SBP A06032008 6	Being cheque issue to Shivshakti Steel tubes towards purchase of ms round pipes against Invoice No -t 16.02.08	72,027.00		31,699.00 Cr
	SBP A06032008 9	Being cheque issue to Shiv shakti steel tubes towards purchase of MS pipes against Invoice No - 9240 dt 24.01.08	31,699.00		0.00 Cr
15 Mar, 2008	JV 15032008 38	Being amount credited to shivshakti steel tubes		36,701.00	36,701.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Ms Round piupes against bill no - 9567 dt 20.02.08			
15 Mar, 2008	JV 15032008 41	Being amount credited to Shivshakti steel tubes towards purchase of round pipes items against bill no - 9724 dt 06.03.08		3,869.00	40,570.00 Cr
	SBP A15032008 5	Being cheque issued towards purchase of MS round pipe against Bill No.9567 dt.20.02.08	36,701.00		3,869.00 Cr
	SBP A15032008 10	Being cheque issued towards purchase of round pipe against Bill no.9724 dt.06/03/08	3,869.00		0.00 Cr
29 Mar, 2008	JV 29032008 18	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq- pipes against Invoice No - 9849 dt 19.03.08		2,271.00	2,271.00 Cr
	SBP A29032008 31	Being cheque issue to Shivshakti Steel tubes towards supply of Ms pipes against bill no - 9849 dt 19.03.08	2,271.00		0.00 Cr
		Total/Closing Balance	**2,77,881.00**	**2,77,881.00**	**0.00 Cr**
Shree Aditya Enterprises		Opening Balance			**0.00 Cr**
01 Dec, 2007	JV 01122007 2	Being amount credited to Shree Aditya Enterprises towards purchase of Fibers items against bill no - 46 dt 28.11.07		12,000.00	12,000.00 Cr
	SBP A01122007 1	Being cheque issued to Shree Aditya Enterprises towards purchase of fibers item against bill no -46 dt 28.11.07	12,000.00		0.00 Cr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Cr**
Shree wires & wire nettings		Opening Balance			**0.00 Cr**
26 May, 2007	JV 26052007 1	Being amount credited to Shree wires & Wire		13,650.00	13,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nettings towards purchase of Wires aganist bill.no.168 dt.21.05.07			
30 May, 2007	JV 30052007 1	Being amount credited to Shree wires towards purchase fo steel Aganist bill.no.194 dt,28.05.07		15,395.00	29,045.00 Cr
04 Jun, 2007	SBP A04062007 34	Being cheque issued to Shree Wires & Wire nettings towards purchase of wire	13,650.00		15,395.00 Cr
	SBP A04062007 45	Being cheque issued to Shree Wires	15,395.00		0.00 Cr
25 Aug, 2007	JV 25082007 18	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against Bill No.640 dt.21/08/07		7,585.00	7,585.00 Cr
01 Sep, 2007	SBP A01092007 5	Being cheque issued to Shree wires & wire netting towards purchase of steel against bill no 640, dt-21.08.07	7,585.00		0.00 Cr
03 Nov, 2007	JV 03112007 9	Being amount credited to Shree wires & wire Nettings towards purchase of steel items against bill no - 944 dt 27.10.07		19,843.00	19,843.00 Cr
	SBP A03112007 10	Being cheque issued to towards purchase of steel items aganist bill no.944 dt.	19,843.00		0.00 Cr
12 Nov, 2007	JV 12112007 7	Being amount credited to Shree wires and Wire Nettings towards purchase of steels items against bill no - 962 dt 06.11.07		17,493.00	17,493.00 Cr
	SBP A12112007 8	Being cheque issued to Shree wires & wire nettings towards purchase of steel items	17,493.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no- 962 dt 06.11.07			
01 Dec, 2007	JV 01122007 4	Being amount credited to Shree wires & wire Nettings towards purchase of steel Binding wire items against bill no -1005 dt 28.11.07		18,630.00	18,630.00 Cr
	SBP A01122007 3	Being cheque issued to Shree wires & wire nettings towards purchase of steel Binding wire against bill no -1005 dt 28.11.07	18,630.00		0.00 Cr
25 Jan, 2008	JV 25012008 8	Being amount credited to Shree wires & Wire Nettings towards purchase of GI wire against bill No - 1053 dt 26.12.07		240.00	240.00 Cr
	JV 25012008 11	Being Amount credited to Shree wires & wire Netting towards purchase of Binding wire item against bill No - 1076 dt 04.01.08		20,852.00	21,092.00 Cr
	JV 25012008 25	Being amount credited to Shree Wires & Wire Netting towards purchase of Binding wire against bill no - 1118 dt 14.01.08		34,944.00	56,036.00 Cr
	SBP A25012008 3	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against bill no - 1118 dt 14.01.08	34,944.00		21,092.00 Cr
	SBP A25012008 27	Being cheque issue to Shree wires & wire nettings towards purchase of GI wire item against bill no - 1053 dt 26.12.07	240.00		20,852.00 Cr
	SBP A25012008 30	Being cheque issue to Shree wires & wire	20,852.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nettings towards purchase of Binding wire item against bill no -1076 dt 04.01.08			
15 Feb, 2008	SBP A15022008 1	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08	32,655.00		32,655.00 Dr
16 Feb, 2008	JV 16022008 2	Being amount credited to Shree & Shree wires Nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08		32,655.00	0.00 Cr
06 Mar, 2008	JV 06032008 7	Being Amount credited to Sree Wires & wire Nettings towards purchase of steel Binding wire against Invoice No - 1262 dt 26.02.08		9,579.00	9,579.00 Cr
	SBP A06032008 5	Being cheque issue to Shree wires & wire nettings towards purchase of steel Binding wire against Invoice No 1262 dt 26.02.08	9,579.00		0.00 Cr
		Total/Closing Balance	**1,90,866.00**	**1,90,866.00**	**0.00 Cr**
shubham Enterprises		Opening Balance			**0.00 Cr**
04 Jun, 2007	JV 04062007 2	Being amount credited to Shubham Ent towards purchase of Electrical aganist bill.no.8929 dt.31.05.07		1,733.00	1,733.00 Cr
09 Jun, 2007	SBP A09062007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items Aganist bill.no.8929 dt.31.05.07	1,733.00		0.00 Cr
07 Jul, 2007	JV 07072007 22	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against Bill No.9217 dt.28/06/07		8,396.00	8,396.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jul, 2007	SBP A07072007 53	Being cheqeu issued to Shubham Entp against Bill NO.9257 &9273 dt.28/06/07	8,396.00		0.00 Cr
25 Aug, 2007	JV 25082007 14	Being amount credited to Shubham Enterprises towards purchase Electricals against Bill No.9861 dt.21/08/07		2,132.00	2,132.00 Cr
	SBP A25082007 8	Being cheque issued towards purchase of electrical items aganist bill.no.9861 dt.21.08.07	2,132.00		0.00 Cr
01 Sep, 2007	JV 01092007 15	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill No.9963 dt.29/08/07		4,057.00	4,057.00 Cr
	SBP A01092007 8	Being cheque issued to towards purchase of aganist bill no.9963 dt. 29.08.07	4,057.00		0.00 Cr
22 Sep, 2007	JV 22092007 8	Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no - 10020, dt 10.09.07		6,217.00	6,217.00 Cr
	JV 22092007 11	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 10107 dt 13.09.07		1,316.00	7,533.00 Cr
	JV 22092007 12	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no 10045, dt 12.09.07, bill no - 10045, 14.09.07		8,931.00	16,464.00 Cr
	SBP A22092007 4	Being cheque issued to shubham Enterprises towards purchase of electrical items against bill no- 10020 dt 10.09.07	6,217.00		10,247.00 Cr
	SBP A22092007 7		1,316.00		8,931.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Sep, 2007	SBP A22092007 9	Being cheque issued to shubham Enterprises towards purchase of electrical items against bino -10042, dt 14.09.07	8,931.00		0.00 Cr
13 Oct, 2007	JV 13102007 5	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07		21,260.00	21,260.00 Cr
	MBP A13102007 1	Being ch no 201132 & 201133 issued to Shubham Enterprises towards purchase of electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07	20,000.00		1,260.00 Cr
	MBP A13102007 1	Being ch no 201132 & 201133 issued to Shubham Enterprises towards purchase of electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07	1,260.00		0.00 Cr
22 Oct, 2007	JV 22102007 12	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 10335, dt 11.10.07 & 10318, dt 08.10.07. & 10293, dt 11.10.07		16,423.00	16,423.00 Cr
	SBP A22102007 39	Being cheque issued to towards purchase of electrical items aganist bill no.10335,10318,10293 dt.	16,423.00		0.00 Cr
01 Dec, 2007	JV 01122007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no - 10543 dt 10.11.07		25,954.00	25,954.00 Cr
	SBP A01122007 12	Being cheque issue to Shubham Enterprises	25,954.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical items against bill no -10543 dt 10.11.07			
08 Dec, 2007	JV 08122007 26	Being amount credited to Shubham enterprises towards purchase of Electrical item against bill No - 10579 dt 13.11.07		51,435.00	51,435.00 Cr
	SBP A08122007 2	Being cheque issue to Shubham Enterprises towards purchase of electrical item against bill No - 10579	51,435.00		0.00 Cr
22 Dec, 2007	JV 22122007 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoice No -= 10862 dt 17.12.07		25,001.00	25,001.00 Cr
	JV 22122007 5	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoive No -10847 dt 13.12.07		2,465.00	27,466.00 Cr
	JV 22122007 9	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10863 dt 17.12.07		1,820.00	29,286.00 Cr
	SBP A22122007 12	Being cheque issue to Shubham Enterprises towards purchase of Electrical Items against Invoice No - 10862 dt 17.12.07	25,001.00		4,285.00 Cr
	SBP A22122007 13	Being cheque issue to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10847 dt 13.12.07	2,465.00		1,820.00 Cr
	SBP A22122007 14	Being cheque issue to shubham Enterprises	1,820.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical Item against Invoice No - 10863 dt 17.12.07			
28 Dec, 2007	SBP A28122007 7	Being cheque issue to shubham Enterprises towards purchase of electrical items against Invoice No - 11015 dt 26.12.07	4,552.00		4,552.00 Dr
	SBP A28122007 9	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07	4,121.00		8,673.00 Dr
29 Dec, 2007	JV 29122007 7	Being amount credited Shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07		4,121.00	4,552.00 Dr
	JV 29122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11015 dt 26.12.07		4,552.00	0.00 Cr
25 Jan, 2008	JV 25012008 3	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11147 dt 24.01.08		169.00	169.00 Cr
	JV 25012008 4	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill No - 11261 -11146 dt 23.01.08		6,729.00	6,898.00 Cr
	JV 25012008 14	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill no - 11018 dt 26.12.07		5,219.00	12,117.00 Cr
	JV 25012008 30	Being amount credited		570.00	12,687.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shubham enterprises towards purchase of electrical item against bill no - 10926 dt 26.12.07			
25 Jan, 2008	SBP A25012008 11	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no - 10926	570.00		12,117.00 Cr
	SBP A25012008 23	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 11018 dt 26.12.07	5,219.00		6,898.00 Cr
28 Jan, 2008	SBP A28012008 2	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no -11261-11146 dt 23.01.08	6,729.00		169.00 Cr
	SBP A28012008 3	Being cheque issue to shubham Enterprises towards purchase of electrical item against bill no - 11147 dt 24.01.08	169.00		0.00 Cr
01 Feb, 2008	JV 01022008 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill No - 11195 dt 02.01. 08		32,354.00	32,354.00 Cr
	SBP A01022008 11	Being cheque issue to shubham Enterprises towards purchase of electrical item against Invoice No - 11195 dt 21.01.08	32,354.00		0.00 Cr
29 Feb, 2008	SBP A29022008 3	Being cheque issue to shubham Enterprises towards purchase of electrical items against Invoice No - 11398 & 11345 dt 12.02.08	76,121.00		76,121.00 Dr
01 Mar, 2008	JV 01032008 22	Being amount credited		76,121.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shubham Enterprises towards purchase of electrical items against Invoice No - 1139 dt & 11345 dt 12.02.08			
15 Mar, 2008	JV 15032008 32	Being amount credited to Shubhasm Enterprisers towards purchase of electrical itrems a\gainst bill JNo - 11611 dt 03.03.08		5,401.00	5,401.00 Cr
	JV 15032008 33	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11653 & 11610 dt 01.03.08 & 02.03.08		3,753.00	9,154.00 Cr
	SBP A15032008 16	Being cheque issued to Shubham Enterprises towards purchase of electrcial items against Bill No.11611	5,401.00		3,753.00 Cr
	SBP A15032008 17	Being cheque issued to Shubham Enterprises towards purchase of electrical items	3,753.00		0.00 Cr
22 Mar, 2008	JV 22032008 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08		38,168.00	38,168.00 Cr
	SBP A22032008 16	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08	38,168.00		0.00 Cr
		Total/Closing Balance	**3,54,297.00**	**3,54,297.00**	**0.00 Cr**
Shwetha computers		Opening Balance			**0.00 Cr**
11 Jul, 2007	JV 11072007 5	Being Amount Credited to Shwetha Computers towards purchase of Consumables Aganist Bill.no. 26987 dt.11.07.07		9,300.00	9,300.00 Cr
28 Jul, 2007	SBP A28072007 25	Being cheque issued	9,300.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of consumables Aganist bill.no. 26987 dt. 11.07.07			
08 Sep, 2007	JV 08092007 12	Being amount credited to Shweta Compurters towards purchase of Perinters against Bill No.43580 dt 06.09.07		4,050.00	4,050.00 Cr
	SBP A08092007 28	Being cheque issued to towards purchase of printer items aganist bill no.43580 dt. 06.09.07	4,050.00		0.00 Cr
15 Feb, 2008	SBP A15022008 8	Being cheque issue to Shwetha computers towards purchase of key board against Invoice No- 67813 dt 07.01.08	200.00		200.00 Dr
16 Feb, 2008	JV 16022008 10	Being amount credited to Shweta Computers & Peripherals towards purchase of Key Board against Invoice No - 67813 dt 07.01.08		200.00	0.00 Cr
		Total/Closing Balance	**13,550.00**	**13,550.00**	**0.00 Cr**
Simran Computers		Opening Balance			**0.00 Cr**
14 Jul, 2007	JV 14072007 3	Being Amount Credited to Simran computers towards Purchase of Printer aganist Bill.no. 1610 dt.13.07.07		2,850.00	2,850.00 Cr
	SBP A14072007 7	Being cheque issued towards purchase of Printer Aganist bill.no.1610 dt.13.07.07	2,850.00		0.00 Cr
03 Nov, 2007	JV 03112007 12	Being amount credited to Simran Computers towards purchase of Catridge item against billno - 1791 dt 31.10.07		2,850.00	2,850.00 Cr
	SBP A03112007 12	Being cheque issued to towards purchase of Catridge aganist bill no.1791 dt.03.10.07	2,850.00		0.00 Cr
15 Feb, 2008	SBP A15022008 9	Being cheque issue to Simran Computers towards purchase of	974.00		974.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		consumables against Invoice No - 1986 dt 04.02.08			
16 Feb, 2008	JV 16022008 19	Being amount credited to Simran Computers towards purchase of consumables against Invoice No - 1986 dt 04.02.08		974.00	0.00 Cr
29 Mar, 2008	JV 29032008 12	Being amount credited to Simran comoputers towards purchase of printer cartridge against Invoice No - 2068 dt 21.03.08		2,850.00	2,850.00 Cr
	SBP A29032008 33	Being cheque issue to simran computers towards supply of printer catridge against bill no - 0068 dt 21.03.08	2,850.00		0.00 Cr
		Total/Closing Balance	**9,524.00**	**9,524.00**	**0.00 Cr**
Skycab Sales Agencies		Opening Balance			**0.00 Cr**
01 Feb, 2008	JV 01022008 12	Being amount credited to SKYcab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08		1,238.00	1,238.00 Cr
	SBP A01022008 17	Being cheque issue to Skycab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08	1,238.00		0.00 Cr
		Total/Closing Balance	**1,238.00**	**1,238.00**	**0.00 Cr**
Sree Pandit Ply Wood & Hard Ware		Opening Balance			**0.00 Cr**
14 Sep, 2007	SBP A14092007 2	Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Plywood against bill no 1047 dt 08.09.07	4,104.00		4,104.00 Dr
17 Sep, 2007	JV 17092007 13	Being Amount Credited towords Purchase of Ply wood against Bill NO 1047 dated 08-09-2007		4,104.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 14	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of doors against bill no - 1199 dt - 1199 dt 27.11.07		3,276.00	3,276.00 Cr
	SBP A01122007 38	Being cheque issue to Sree Pandit Plywood Haedware towards purchase of doors items against bill no 1199 dt 27.11.07	3,276.00		0.00 Cr
08 Feb, 2008	SBP A08022008 13	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood items against bill No - 1314 dt 28.01.08	3,150.00		3,150.00 Dr
09 Feb, 2008	JV 09022008 12	Being amount credited to Pandit Plywood & Hardware towards purchase of wood items against bill No - 1314 dt 28.01.08		3,150.00	0.00 Cr
29 Feb, 2008	SBP A29022008 5	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood items against bill no - 1360 dt 21.02.08	12,754.00		12,754.00 Dr
	SBP A29022008 11	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood item against bill no - 1361 dt - 21.02.08	520.00		13,274.00 Dr
01 Mar, 2008	JV 01032008 14	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1360 dt 21.02.08		12,754.00	520.00 Dr
	JV 01032008 20	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against Bill no -		520.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		1361 dt 21.02.08			
22 Mar, 2008	JV 22032008 4	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1415 dt 14.03.08		6,480.00	6,480.00 Cr
	SBP A22032008 17	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood agaisnt bill no - 1415 dt 14.03.08	6,480.00		0.00 Cr
29 Mar, 2008	JV 29032008 21	Being amount credited to sree pandit plywood & Hardware towards purchase of plywood against Invoice No - 1421 dt 24.03.08		1,05,339.00	1,05,339.00 Cr
	SBP A29032008 35	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 1421 dt 24.03.08	1,05,339.00		0.00 Cr
		Total/Closing Balance	**1,35,623.00**	**1,35,623.00**	**0.00 Cr**
Sree Panduranga saw mills		Opening Balance			**0.00 Cr**
03 Nov, 2007	JV 03112007 6	Being amount credited to Sree panduranga saw mills towards purchase of wood items against bill no -5733 dt 31.10.07		1,312.00	1,312.00 Cr
	SBP A03112007 8	Being cheque issued to towards purchase of Wood items aganist bill no.5733 dt.	1,312.00		0.00 Cr
15 Dec, 2007	JV 15122007 1	Being amount credited to Sree Panduranga Saw Mill towards purchase of Wood Reepers item against bill No - 570 dt 28.11.07		5,249.00	5,249.00 Cr
	SBP A15122007 1	Being cheque issue to Sree Panduranga saw mills towards purchase of wood repeer item	5,249.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		against bill no - 570 dt 28.11.07			
		Total/Closing Balance	**6,561.00**	**6,561.00**	**0.00 Cr**
Sri Laxmi Ganesh Iron & Hardware Stores		Opening Balance			**0.00 Cr**
15 Dec, 2007	JV 15122007 3	Being credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Ms - Hinges item against bill No - 373 05.12.07		202.00	202.00 Cr
	SBP A15122007 3	Being cheque issue to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Hinges item against bill no 373 dt 05.12.07	202.00		0.00 Cr
		Total/Closing Balance	**202.00**	**202.00**	**0.00 Cr**
Sri Parameswara Bore wells		Opening Balance			**0.00 Cr**
29 Feb, 2008	SBP A29022008 22	Being cheque issue to Sri Parameswara Bore wells towards bore well drilling charges against Invoice No - 067 & 068 dt 22.02.08	35,950.00		35,950.00 Dr
01 Mar, 2008	JV 01032008 5	Being amount credited to Sri Parameshwara Borewell towards drilling charges against Invoice No - 067 & 068 dt 02.02.08		35,950.00	0.00 Cr
		Total/Closing Balance	**35,950.00**	**35,950.00**	**0.00 Cr**
Srinivasa Traders		Opening Balance			**0.00 Cr**
20 Jul, 2007	JV 20072007 7	Being Amount Credited to Srinivasa Traders towards purchase of tools Aganist bill.no.9 dt.11.07.07		17,250.00	17,250.00 Cr
21 Jul, 2007	SBP A21072007 24	Being cheque issued to Srinivasa Traders towards purchase of Ballies against Bill No.9 dt.11/07/07	17,250.00		0.00 Cr
04 Aug, 2007	JV 04082007 7	being amount credited to srinivasa traders		2,750.00	2,750.00 Cr
	SBP A04082007 25	Being cheque issued to Srinivasa Traders	2,750.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of tools against Bill No.10 dt.25.07.07			
25 Aug, 2007	JV 25082007 17	Being amount credited to Srinivasa Traders towards purchase of Ballies against Bill No.15 dt.10/08/07		22,750.00	22,750.00 Cr
	SBP A25082007 1	Being cheque issued towards purchase of ballies aganist bill.no.15 dated 10.08.07	22,750.00		0.00 Cr
08 Sep, 2007	JV 08092007 17	Being amount credited to Srinivasa Traders against Bill No.18 dt.24/08/07		49,518.00	49,518.00 Cr
	SBP A08092007 37	Being cheque issued to towards purchase of Ballies aganist bill no.18 dt. 24.08.07	49,518.00		0.00 Cr
27 Oct, 2007	JV 27102007 2	Being amount credited to Srinivasa Traders towards purchase of tools items against bill no 28		1,900.00	1,900.00 Cr
	JV 27102007 6	Being amount credited towards purchase of tools against bill no - 29 dt 19.10.07		22,250.00	24,150.00 Cr
	SBP A27102007 2	Being cheque issued to Srinivasa traders towards purchase of tools items against bill no - 29	22,250.00		1,900.00 Cr
	SBP A27102007 4	Being cheque issed to Srinivasa traders towards purchase of tools items against bill no - 28	1,900.00		0.00 Cr
04 Jan, 2008	JV 04012008 2	Being amount credited to Srinivasa Tradersowards purchase of Ballies against bill Invoice No - 42 dt 28.12.07		18,370.00	18,370.00 Cr
	SBP A04012008 8	Being cheque issue to Srinivasa Traders	18,370.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Ballies against Invoice No - 42 dt 28.12.07			
25 Jan, 2008	JV 25012008 33	Being amount credited to Srinivasa traders towards purchase of Tadkas items against bill no - 45 dt 10.01.08		2,200.00	2,200.00 Cr
	JV 25012008 34	Being amount credited to Srinivas traders towards purchase of ballies against bill no - 44 dt, 07.01.08		9,290.00	11,490.00 Cr
	SBP A25012008 31	Being cheque issue to Srinivasa traders towards purchase of ballies item against bill no - 44 dt 07.01.08	9,290.00		2,200.00 Cr
	SBP A25012008 32	Being cheque issue to srinivasa traders towards purchase of Tadkhas items against bill no - 45 dt 10.01.08	2,200.00		0.00 Cr
22 Mar, 2008	JV 22032008 12	Being amount credited to Srinivasa Traders towards purchase of Ballies \ Tadkas items against bill no - 60 dt 14.03.08		3,150.00	3,150.00 Cr
	SBP A22032008 8	Being cheque issue to srinivasa traders towards purchase of Bamboos Tadkas against bill no - 60 dt 14.03.08	3,150.00		0.00 Cr
		Total/Closing Balance	**1,49,428.00**	**1,49,428.00**	**0.00 Cr**
Standard Doors		Opening Balance			**0.00 Cr**
13 Oct, 2007	JV 13102007 8	Being amount credited to Standard doors towards purchase of doors against bill no-201, dt 01.10.07		1,794.00	1,794.00 Cr
	SBP A13102007 5	Being cheque issued to Standard doors towards purchase of doors aganist bill no.201	1,794.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt.01.10.07			
		Total/Closing Balance	**1,794.00**	**1,794.00**	**0.00 Cr**
Sujana Metal Products Limited		Opening Balance			**0.00 Cr**
17 Nov, 2007	JV 17112007 12	Being amount credited to Sujana Metal Products Limited towards purchase of steel items against bill no - 916 dt 07.11.07		3,59,688.00	3,59,688.00 Cr
	SBP A17112007 4	Being cheque issued to Sujana Metal products Limited towards purchase of steel items against bill no -916 dt 07.11.07	3,59,688.00		0.00 Cr
		Total/Closing Balance	**3,59,688.00**	**3,59,688.00**	**0.00 Cr**
Supreme Agencies		Opening Balance			**0.00 Cr**
13 Oct, 2007	JV 13102007 3	Being amount credited to Supreme Agencies towards purchase of Cement Armoour Boards against bill no - 1544\V dt 29.09.07		1,200.00	1,200.00 Cr
	SBP A13102007 3	Being cheque issued to Supreme Agencies towards purchase of Cement Armour Boards aganist bill no 1544/V . dt. 29.09.07	1,200.00		0.00 Cr
01 Dec, 2007	JV 01122007 7	Being amount credited to Supreme Agencies towards purchase of Armour Band item against bill no - 1915\V dt 13.11.07		4,800.00	4,800.00 Cr
	SBP A01122007 7	Being cheque issue to Supreme towards purchase of cement Armour Bond item against bill no -1915/V dt 13.11.07	4,800.00		0.00 Cr
06 Mar, 2008	JV 06032008 5	Being amount credited to supreme Agencies towards purchase of cement Armour cable against Invoice No -2882/V dt 26.02.08		6,000.00	6,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
06 Mar, 2008	SBP A06032008 8	Being cheque issue to Supreme Agencies towards purchase of cement armour cables against Invoice No - 2882/v dt 26.02.08	6,000.00		0.00 Cr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Cr**
Suresh Sanitary Syndicate		Opening Balance			**0.00 Cr**
25 Jan, 2008	JV 25012008 21	Being amount credited to Suresh Sanitary Syndicate towards p[urchase of plumbing material against bill no - 596 dt 27.012.07		152.00	152.00 Cr
	JV 25012008 22	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626		7,756.00	7,908.00 Cr
	SBP A25012008 16	Being cheque issue to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626 dt 11.01.08	7,756.00		152.00 Cr
	SBP A25012008 17	Being cheque issue to Suresh Sanitary Syndicate towards purchase of plumbing material against bill no - 596 dt 27.12.07	152.00		0.00 Cr
16 Feb, 2008	JV 16022008 20	Being amount credited to Suresh Sanitary Syndicate towards purchase of solvent cement against Invoice No - 634 dt 24.01.08		127.00	127.00 Cr
	SBP A16022008 7	Being cheque issue to Suresh Sanitary Syndicate towards purchase of solvent cement against bill no - 634 dt 24.01.08	127.00		0.00 Cr
		Total/Closing Balance	**8,035.00**	**8,035.00**	**0.00 Cr**
Suresh Trading Company		Opening Balance			**0.00 Cr**
05 Dec, 2007	SBP A05122007 5	Being cheque issue to	2,548.00		2,548.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Suresh Trading Company towards purchase of Tools gas cutter against PO NO - 7312 dt 04.12.07			
13 Dec, 2007	JV 13122007 1	Being amount credited to Suresh Trading Company towards purchase of Tools against Bill No.2931 dt.06/12/07		2,548.00	0.00 Cr
		Total/Closing Balance	**2,548.00**	**2,548.00**	**0.00 Cr**
Swastik Commercial Corporation		Opening Balance			**0.00 Cr**
08 Feb, 2008	SBP A08022008 3	Being cheque issue to Swastik Commercial Corporation towards purchase of electrical item against invoice No -t 29.01.08	1,450.00		1,450.00 Dr
09 Feb, 2008	JV 09022008 4	Being amount credited to Swastik Commercial Corporation towards purchase of electrical items against Invoice Np - 11865 dt 29.01.08		1,450.00	0.00 Cr
		Total/Closing Balance	**1,450.00**	**1,450.00**	**0.00 Cr**
T. Murthy on a/c.		Opening Balance			**1,100.00 Cr**
		Total/Closing Balance			**1,100.00 Cr**
talwar Electrical & Engneering co		Opening Balance			**0.00 Cr**
08 Sep, 2007	JV 08092007 14	Being amount credited to Talwar Electrical & Engineering Co towards purchase of Electricals against Bill No.2160 dt.07/09/07		10,175.00	10,175.00 Cr
	SBP A08092007 35	Being cheque issued to towards purchase of Electrical items aganist bill no.2160 dt.	10,175.00		0.00 Cr
		Total/Closing Balance	**10,175.00**	**10,175.00**	**0.00 Cr**
Tasmia Transport		Opening Balance			**0.00 Cr**
29 Dec, 2007	JV 29122007 15	Being amount Credited to TAsmia Transport towards cement transport charges & loubour for Unloading charges for 1000		14,100.00	14,100.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement Bags against bill No -418 dt 09.12.07			
29 Dec, 2007	SBP A29122007 1	Being cheque issue to Tasmia Transport towards transportation and labour for unloading charges for 1000No - cement bags against bill No -418 dt 09.12.07	14,100.00		0.00 Cr
		Total/Closing Balance	**14,100.00**	**14,100.00**	**0.00 Cr**
Thirumala Graphics		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 10	Being amount credited to Tirumala Graphics towards printing of Leaflets against Bill No.586 dt.8/5/07		9,400.00	9,400.00 Cr
	MBP A14052007 1	Being payorder issued to Thirumala Graphics towards Printing	9,400.00		0.00 Cr
11 Jul, 2007	JV 11072007 2	Being amount credited to Thirumala Graphic towards printing of Pamplates aganist bill.no.260 dt.07.07.07		4,700.00	4,700.00 Cr
14 Jul, 2007	SBP A14072007 2	Being cheque issued to Tirumala Graphics towards Printing Aganist bill.no.260 dt.07.07.07	4,700.00		0.00 Cr
22 Sep, 2007	JV 22092007 9	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no 348, dt 13.08.07		4,700.00	4,700.00 Cr
	SBP A22092007 5	Being cheque issued to Thirumala Graphics towards purchase of leaflet against bill no 348 dt 13.08.07	4,700.00		0.00 Cr
		Total/Closing Balance	**18,800.00**	**18,800.00**	**0.00 Cr**
Times Bussiness Solutions		Opening Balance			**0.00 Cr**
16 Aug, 2007	JV 16082007 2	Being TDS deducted from Times Business Solutions towards advertising charges	116.00		116.00 Dr
	JV 16082007 2	Being amount credited to Times Business		11,236.00	11,120.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Solutions towards Advertisement charges			
16 Aug, 2007	SBP A16082007 1	Being cheque issued towards Advertisement in Magic Bricks	11,120.00		0.00 Cr
		Total/Closing Balance	**11,236.00**	**11,236.00**	**0.00 Cr**
Tirumala Graphics		Opening Balance			**0.00 Cr**
22 Oct, 2007	JV 22102007 2	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no - 466 dt 10.10.07		9,360.00	9,360.00 Cr
	SBP A22102007 4	Being cheque issued to towards purchase of printing of letter Heads aganist bill no. 466 dt.10.10.07	9,360.00		0.00 Cr
		Total/Closing Balance	**9,360.00**	**9,360.00**	**0.00 Cr**
Tirupathi.G on a/c		Opening Balance			**0.00 Cr**
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Tirupathi.G towards onaccount on Rs.3660/- @ 2.06%	75.00		75.00 Dr
	SBP A30062007 13	Being cheque issued towards on A/c payment	3,585.00		3,660.00 Dr
07 Jul, 2007	JV 07072007 27	Being TDS deducted from Tirupathi towards on account @ 2.06% on Rs.3100/-	64.00		3,724.00 Dr
	SBP A07072007 16	Being cheque issued to tirupathi towards onaccount	3,036.00		6,760.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Thirupathi towards on A/c For Rs.2130 @ 2.06%	44.00		6,804.00 Dr
	SBP A14072007 16	Being cheque issued to Tirupathi towards onA/c payment	2,086.00		8,890.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Tirupathi G. Towards on A/c For Rs.2420/- @2.06%	50.00		8,940.00 Dr
	SBP A21072007 5	Being cheque issued to Tirupathi G towards on account	2,370.00		11,310.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted	30.00		11,340.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Thirupathi towards on A/c for Rs.1440/- @ 2.06%			
11 Aug, 2007	SBP A11082007 22	Being cheque issued to Thirupathi G. towards on A/c Payment	1,410.00		12,750.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Thirupathi towards on A/c for Rs.8770/- @ 2.06%	181.00		12,931.00 Dr
	SBP A18082007 19	Being cheque issued to Tirupathi towards on account	8,589.00		21,520.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Thirupathi towards on A/c for Rs.9600/- @2.06%	198.00		21,718.00 Dr
	SBP A25082007 18	Being cheque issued towards on A/c Payment	9,402.00		31,120.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from Tirupathi. G towards on account @ 2.06% against ch no-175468	51.00		31,171.00 Dr
	SBP A01092007 27	Being cheque issued to towards Tirupathi.G on a/c	2,409.00		33,580.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175590	116.00		33,696.00 Dr
	SBP A17092007 28	Being cheque issued to towards Tirupathi.G on a/c	5,504.00		39,200.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Tirupathi on account towards @ 2.06% against ch no - 175612	57.00		39,257.00 Dr
	SBP A22092007 24	Being cheque issued to towards Tirupathi.G on a/c	2,713.00		41,970.00 Dr
29 Sep, 2007	JV 29092007 3	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175656	138.00		42,108.00 Dr
	SBP A29092007 20	Being cheque issued to	6,557.00		48,665.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Tirupathi.G on a/c			
06 Oct, 2007	JV 06102007 6	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 201216	175.00		48,840.00 Dr
	SBP A06102007 14	Being cheque issued to towards Tirupathi.G on a/c	8,310.00		57,150.00 Dr
13 Oct, 2007	JV 13102007 12	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 201143	278.00		57,428.00 Dr
	SBP A13102007 16	Being cheque issued to Tirupathi towards on account	13,207.00		70,635.00 Dr
22 Oct, 2007	JV 22102007 9	Being Tds deducted from Tirupathi on account @2.06%	230.00		70,865.00 Dr
	SBP A22102007 20	Being cheque issued to Tirupathi towards on account	10,920.00		81,785.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from Tirupathi towards on account	309.00		82,094.00 Dr
	SBP A27102007 17	Being cheque issued to Tirupathi towards on account	14,696.00		96,790.00 Dr
03 Nov, 2007	JV 03112007 15	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 917476	290.00		97,080.00 Dr
	SBP A03112007 18	Being cheque issued to towards Tirupathi.G on a/c	13,765.00		1,10,845.00 Dr
12 Nov, 2007	JV 12112007 15	Being Tds dedcuted from Tirupathi on account @ 2.06%	201.00		1,11,046.00 Dr
	SBP A12112007 23	Being cheque issed to Tirupathi.G on a/c	9,569.00		1,20,615.00 Dr
15 Nov, 2007	JV 15112007 1	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from		21,978.00	98,637.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		25/08/07 to 01/11/07 towards Allowance for equipment charges			
15 Nov, 2007	JV 15112007 1	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Labour charges		5,494.00	93,143.00 Dr
17 Nov, 2007	JV 17112007 19	Being Tds dedcuted from Tirupathi towards on account @ 2.06%	243.00		93,386.00 Dr
	SBP A17112007 15	Being cheque issued to Tirupathi towards on account	11,566.00		1,04,952.00 Dr
24 Nov, 2007	JV 24112007 16	Being TdS deducted from Tirupathi towards on account @ 2.06%	217.00		1,05,169.00 Dr
	SBP A24112007 27	Being cheque issue to Tirupathi towards on account	10,308.00		1,15,477.00 Dr
01 Dec, 2007	JV 01122007 20	Being TDs deducted from Tirupathi towards on account @ 2.06%	266.00		1,15,743.00 Dr
	SBP A01122007 24	Being cheque issue to Tirupathi towards on account	12,629.00		1,28,372.00 Dr
08 Dec, 2007	JV 08122007 30	Being Tds deducted from Tirupathi towards on account @ 2.06%	173.00		1,28,545.00 Dr
	JV 08122007 34	Being Tds deducted from Tirupathi towards on account @ 2.06%	5,150.00		1,33,695.00 Dr
	SBP A08122007 42	Being cheque issue to Tirupathi towards on account	8,247.00		1,41,942.00 Dr
	SBP A08122007 68	Being cheque issue to G. Tirupathi towards on account payment	2,44,850.00		3,86,792.00 Dr
15 Dec, 2007	JV 15122007 17	Being TDS deducted from Tirupathi towards on account @ 2.06%	529.00		3,87,321.00 Dr
	MBP A15122007 4	Being Ch No - 954830 & 954831 issue to	20,000.00		4,07,321.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tirupathi towards on account			
15 Dec, 2007	MBP A15122007 4	Being Ch No - 954830 & 954831 issue to Tirupathi towards on account	5,175.00		4,12,496.00 Dr
22 Dec, 2007	JV 22122007 21	Being Tds deducted from Tirupathi towards on account @ 2.06%	532.00		4,13,028.00 Dr
	MBP A22122007 3	Being ch No - 954838 & 954839 Issue to G. Tirupathi towards on account	20,000.00		4,33,028.00 Dr
	MBP A22122007 3	Being ch No - 954838 & 954839 Issue to G. Tirupathi towards on account	5,313.00		4,38,341.00 Dr
28 Dec, 2007	JV 28122007 4	Being TDS deducted from Tirupathi towards on account @2.06%	549.00		4,38,890.00 Dr
	JV 28122007 4	Being Room Rent deducted from Tirupathi towards on account	1,570.00		4,40,460.00 Dr
	MBP A28122007 3	Being ch No - 954930 & 954931 Issue to G. Tirupathi towards on account	20,000.00		4,60,460.00 Dr
	MBP A28122007 3	Being ch No - 954930 & 954931 Issue to G. Tirupathi towards on account	4,516.00		4,64,976.00 Dr
29 Dec, 2007	JV 29122007 18	Being TDS deducted from Tirupathi towards on account on Rs.100000/- @ 2.06%	2,060.00		4,67,036.00 Dr
	SBP A29122007 4	Being cheque issued to towards on account	97,940.00		5,64,976.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards		79,944.00	4,85,032.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allownce for Hire Charges for equipme			
03 Jan, 2008	JV 03012008 1	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards		19,986.00	4,65,046.00 Dr
		Allownce for Hire Charges for equipme			
05 Jan, 2008	JV 05012008 2	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Labour charges		1,35,553.00	3,29,493.00 Dr
	JV 05012008 2	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Allowance for equipment charges		5,42,213.00	2,12,720.00 Cr
	JV 05012008 11	Being TDS deducted from Tirupathi towards on account @ 2.06%	381.00		2,12,339.00 Cr
	JV 05012008 11	Being Room rent deducted from Tirupathi towards on account	465.00		2,11,874.00 Cr
	JV 05012008 13	Being Tds deducted fromTirupathi towards on account @ 2.06%	2,060.00		2,09,814.00 Cr
	SBP A05012008 15	Being cheque issue to	17,644.00		1,92,170.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tirupathi towards on account			
05 Jan, 2008	SBP A05012008 30	Being cheque issue to Tirupathi towards on account payment	97,940.00		94,230.00 Cr
12 Jan, 2008	JV 12012008 12	Being TDS deducted from Tirupathi towards on account @2.06%	587.00		93,643.00 Cr
	JV 12012008 12	Being Room rent deducted from Tirupathy towards on account	350.00		93,293.00 Cr
	MBP A12012008 3	Being ch No - 008262 & 008263 issue to G. Tirupathi towards on account	20,000.00		73,293.00 Cr
	MBP A12012008 3	Being ch No - 008262 & 008263 issue to G. Tirupathi towards on account	7,553.00		65,740.00 Cr
19 Jan, 2008	JV 19012008 4	Being Tds dedcuted from Tirupathi towards on account @ 2.06%	300.00		65,440.00 Cr
	JV 19012008 4	Being Room rent dedcuted from Tirupathi on account	300.00		65,140.00 Cr
	SBP A19012008 16	Being cheque issue to Tirupathi towards on account	13,905.00		51,235.00 Cr
28 Jan, 2008	JV 28012008 11	Being Tds deducted fromTirupathi towards on account @ 2.06%	609.00		50,626.00 Cr
	JV 28012008 11	Being Room Rent deducted from Tirupathi towards on account	350.00		50,276.00 Cr
	MBP A28012008 3	Being ch No - 008007 &008008 Issue to G. Tirupathi towards on account	20,000.00		30,276.00 Cr
	MBP A28012008 3	Being ch No - 008007 &008008 Issue to G. Tirupathi towards on account	8,625.00		21,651.00 Cr
02 Feb, 2008	JV 02022008 7	Being Tds deducted from Tirupathi towards on account @ 2.06%	415.00		21,236.00 Cr
	JV 02022008 7	Being Room rent deducted form Tirupathi	350.00		20,886.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
02 Feb, 2008	SBP A02022008 11	Being cheque issue to Tirupathi.G towards on a/c	19,395.00		1,491.00 Cr
07 Feb, 2008	JV 07022008 1	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/08/08 towards Allowance for the Hire nCharges for equipment		14,310.00	15,801.00 Cr
	JV 07022008 1	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/01/08 towards Allowance for the Hire nCharges for equipment		57,240.00	73,041.00 Cr
	JV 07022008 2	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Allowance for Hire Charges for equipment		47,730.00	1,20,771.00 Cr
	JV 07022008 2	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Labour charges		11,932.00	1,32,703.00 Cr
	JV 07022008 4	Being Tds dedcuted from G. Tirupathi towards on account @ 2.06%	2,060.00		1,30,643.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Feb, 2008	SBP A07022008 2	Being cheque issue to Tirupathi towards on account	97,940.00		32,703.00 Cr
09 Feb, 2008	JV 09022008 29	Being Tds dedcuted from Tirupathi towards on account @ 2.06%	449.00		32,254.00 Cr
	JV 09022008 29	Being Room Rent dedcuted from Tirupathi towards on account	350.00		31,904.00 Cr
	MBP A09022008 3	Being ch No - 008150 & 008151 Issue to Tirupathi towards on account	20,000.00		11,904.00 Cr
	MBP A09022008 3	Being ch No - 008150 & 008151 Issue to Tirupathi towards on account	1,001.00		10,903.00 Cr
16 Feb, 2008	JV 16022008 32	Being Tds dedcuted from Tirupathi towards on account @ 2.06%	194.00		10,709.00 Cr
	JV 16022008 32	Being Room rent dedcuted from Tirupathi towards on account	350.00		10,359.00 Cr
	SBP A16022008 30	Being cheque issue to Tirupathi.G towards on a/c	8,876.00		1,483.00 Cr
23 Feb, 2008	JV 23022008 9	Being Tds dedcuted from Tirupathi towards on account @ 2.06%	523.00		960.00 Cr
	JV 23022008 9	Being room rent deducted from Tirupathi towards on account	350.00		610.00 Cr
	SBP A23022008 15	Being Cheque issue to Tirupathi.G towards on a/c	24,527.00		23,917.00 Dr
01 Mar, 2008	JV 01032008 33	Being Tds deducted from Tirupathi Towards on account @ 2.06%	400.00		24,317.00 Dr
	JV 01032008 33	Being Room Rent deducted from Titupathi towards on account	350.00		24,667.00 Dr
	SBP A01032008 13	Being cheque issue to Tirupathi towards on account	18,684.00		43,351.00 Dr
08 Mar, 2008	JV 08032008 6	Being TDS deducted from Tirupathi towards on account @ 2.06%	414.00		43,765.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008	JV 08032008 6	Being Room Rent deducted from Tirupathi on account	300.00		44,065.00 Dr
	JV 08032008 13	Being Tds deducted from Tirupathi towards on acount @ 2.06%	2,060.00		46,125.00 Dr
	SBP A08032008 18	Being cheque issue to Tirupathi towards on account	19,396.00		65,521.00 Dr
10 Mar, 2008	JV 10032008 1	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Allowance for equipment charges		1,94,682.00	1,29,161.00 Cr
	JV 10032008 1	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Labour charges		48,670.00	1,77,831.00 Cr
	SBP A10032008 4	Being cheque issue to Tirupathi towards on account	97,940.00		79,891.00 Cr
17 Mar, 2008	JV 17032008 1	Beings deducted towards TDS to Thirupathi towards on account on Rs.22550/- 2 2.06%	464.00		79,427.00 Cr
	JV 17032008 1	Being amount deducted from Thirupathi towards room rents	300.00		79,127.00 Cr
	MBP A17032008 1	Being cheque issued towards on account	20,000.00		59,127.00 Cr
	MBP A17032008 1	Being cheque issued towards on account	1,785.00		57,342.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
20 Mar, 2008	JV 20032008 4	Being amount credited to G.Tirupathi towards RCC work for 'C' - Block Slab 1 A slab casting work including shuttering and rod Bending work, work done from 10/02/07 to 19/02/08 towards Allowance for equipment charges		77,870.00	1,35,212.00 Cr
	JV 20032008 4	Being amount credited to Babu Rao towards RCC work for 'C' Block Footings, Pedestal, Columns upto plinth leval and plinth beams work including shuttering and rod bending work, work done from 08/102/08 to 19/02/08 towards Labour charges		19,468.00	1,54,680.00 Cr
	JV 20032008 5	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Allowance for equipment charges		68,797.00	2,23,477.00 Cr
	JV 20032008 5	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Labour charges		17,199.00	2,40,676.00 Cr
	JV 20032008 6	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work		18,120.00	2,58,796.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			done from 30/01/08 to 20/02/08 towards Allowance for equipment charges			
20 Mar, 2008	JV 20032008	6	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Labour charges		4,530.00	2,63,326.00 Cr
	JV 20032008	7	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards Allowance for Equipment charges		17,277.00	2,80,603.00 Cr
	JV 20032008	7	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards labour charges		4,319.00	2,84,922.00 Cr
	JV 20032008	8	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Allowance for Hire Charges for equipment		38,195.00	3,23,117.00 Cr
	JV 20032008	8	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab		9,549.00	3,32,666.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Labour charges			
20 Mar, 2008	JV 20032008 9	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Allowance for Hire Charges for equipment		19,986.00	3,52,652.00 Cr
	JV 20032008 9	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Labour charges		4,996.00	3,57,648.00 Cr
22 Mar, 2008	JV 22032008 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	3,090.00		3,54,558.00 Cr
	JV 22032008 2	Being Loan amount deducted from Tirupathi towards on account (In C- Block I slab)	25,000.00		3,29,558.00 Cr
	SBP A22032008 20	Being cheque issue to Tirupathi.G towards on a/c	1,21,910.00		2,07,648.00 Cr
23 Mar, 2008	JV 23032008 16	Being TDS deducted to Thirupathi towards on A/c on Rs.23940/- @ 2.06%	493.00		2,07,155.00 Cr
	JV 23032008 16	Being TDS deducted to Thirupathi towards room rent	300.00		2,06,855.00 Cr
	SBP A23032008 21	Being cheque issued to Thirupathi towards on a/c	20,000.00		1,86,855.00 Cr
	SBP A23032008 22	Being cheque issued to Tirupathi towards on a/c	3,147.00		1,83,708.00 Cr
29 Mar, 2008	JV 29032008 4	Being Tds deducted	277.00		1,83,431.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Tirupathi towards on account @ 2.06% q			
29 Mar, 2008	JV 29032008 4	Being Loan amount deducted from Tirupathi towards on account	2,000.00		1,81,431.00 Cr
	JV 29032008 4	Being Room Rent deducted from Tirupathi towards on account	350.00		1,81,081.00 Cr
	SBP A29032008 6	Being cheque issue to Tirupathi towards on account	10,842.00		1,70,239.00 Cr
31 Mar, 2008	JV 31032008 3	Being Tds deducted from Tirupathi towards on account a@ 2.06%	3,090.00		1,67,149.00 Cr
	JV 31032008 3	Being Loan amount deducted from Tirupathi towards on account	25,000.00		1,42,149.00 Cr
	JV 31032008 28	Being amount debited to Thirupathi towards surcharge for the Accounting Year 07-08	3,466.00		1,38,683.00 Cr
	SBP A31032008 4	Being cheque issue to Tirupathi.G towards on a/c	1,21,910.00		16,773.00 Cr
		Total/Closing Balance	**14,63,265.00**	**14,80,038.00**	**16,773.00 Cr**
Total Solution		Opening Balance			**0.00 Cr**
09 May, 2007	JV 09052007 3	Being amount credited from Total Solutions towards purchase of consumables aganist bill.no.14 dt.07.05.07		1,250.00	1,250.00 Cr
14 May, 2007	MBP A14052007 1	Being payorder issued to Total Solutions towards Purchase Of Cosumables	1,250.00		0.00 Cr
		Total/Closing Balance	**1,250.00**	**1,250.00**	**0.00 Cr**
Turbotek Coating products		Opening Balance			**0.00 Cr**
25 Jan, 2008	JV 25012008 15	Being amount credited to Turbotek coating products towards purchase of paints item against bill no -1120 dt 07.01.08		11,250.00	11,250.00 Cr
	SBP A25012008 21	Being cheque issue to Turbotek Coating products towards	11,250.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		purchase of paint house against bill no - 1120			
		Total/Closing Balance	**11,250.00**	**11,250.00**	**0.00 Cr**
United Security Services		Opening Balance			**0.00 Cr**
09 Apr, 2007	JV 09042007 5	Being amount credited to United securitry Towards security charges Aganit bill.no. uss/174/07 Dt.31.03.07		7,250.00	7,250.00 Cr
	JV 09042007 5	Being TDS Deducted from United security Services @ 2.04% on RS.7250	149.00		7,101.00 Cr
12 Apr, 2007	SBP A12042007 1	Being cheque issued to United Security Services towards security charges for the month of March-07	7,250.00		149.00 Dr
14 May, 2007	JV 14052007 9	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		9,450.00	9,301.00 Cr
	JV 14052007 9	Being amount deducted to United Security towards TDS for the month of March-07 & April-07	195.00		9,106.00 Cr
	MBP A14052007 1	Being payorder issued to United security Services towards Security charges	9,106.00		0.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		11,845.00	11,845.00 Cr
	JV 13062007 1	Being amount deducted to United Security towards TDS for the month of April-07 against Bill No.USS/234/07	244.00		11,601.00 Cr
	SBP A13062007 4	Being cheque issued to United Security towards	11,601.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		security charges bill for the month of May-07			
07 Jul, 2007	JV 07072007 21	Being amount credited to United Security towards security charges for the month of June-07 against Bill No.USS/353/07		16,160.00	16,160.00 Cr
	JV 07072007 21	Being TDS deducted from United security towards security charges @ 2.06% on 16160/-	333.00		15,827.00 Cr
	SBP A07072007 37	Being cheque issued to United Security towards security bill for the month of June-07	15,827.00		0.00 Cr
11 Jul, 2007	JV 11072007 3	Being TDS deducted from United Security Services towards Security charges for rs.3300/-	68.00		68.00 Dr
	JV 11072007 3	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		3,300.00	3,232.00 Cr
	SBP A11072007 4	Being cheque issued towards security charges for the month June.07	3,232.00		0.00 Cr
11 Aug, 2007	JV 11082007 13	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-	365.00		365.00 Dr
	JV 11082007 13	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		17,700.00	17,335.00 Cr
	SBP A11082007 48	Being cheque issued to United Security Services towards security charges	17,335.00		0.00 Cr
08 Sep, 2007	JV 08092007 4	Being Tds deducted from United security	356.00		356.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		services towards services charges @ 2.06% against ch no-175530			
08 Sep, 2007	JV 08092007 9	Being amount credited to United Security towards security charges for the month of August 07 against Bill No.472		17,300.00	16,944.00 Cr
	SBP A08092007 26	Being cheque issued to towardsSecurity charges for the month of Aug-07.	16,944.00		0.00 Cr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from United security services towards @2.06% against ch no - 175602	77.00		77.00 Dr
	JV 22092007 15	Being the amount credited to United security services towards supervision charges against bill no USS\ 472\A\07 dt 31.08.07		3,750.00	3,673.00 Cr
	SBP A22092007 12	Being cheque issued to United Security Services towards supervision charges for the month of june, july, Aug-07 against bill no-USS\472A107. dt 31.08.07	3,711.00		38.00 Dr
06 Oct, 2007	JV 06102007 4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201206	26.00		64.00 Dr
	JV 06102007 4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201207	26.00		90.00 Dr
	JV 06102007 4	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201208	461.00		551.00 Dr
	JV 06102007 8	Being amount credited to United security		22,380.00	21,829.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		services against their bill no USS\534/07, dt 30.09.07			
06 Oct, 2007	JV 06102007 9	Being amount credited to United security services towards supervision charges against bill no USS/532\A/07		1,250.00	23,079.00 Cr
	JV 06102007 10	Being amount credited to United security services towards supervision charges against bill no USS/534/A/07 dt 30.09.07		1,250.00	24,329.00 Cr
	MBP A06102007 2	Being Ch no - 201208 & 201209 issued to United security services towards security services for the month of Sep - 07 against bill no - USS\534/07 dt 30.09.07	20,000.00		4,329.00 Cr
	MBP A06102007 2	Being Ch no - 201208 & 201209 issued to United security services towards security services for the month of Sep - 07 against bill no - USS\534/07 dt 30.09.07	1,919.00		2,410.00 Cr
	SBP A06102007 8	Being cheque issued to United Security Services towards Supervision charges for the month of sept- 07 against bill no - USS\534\A\07 dt 30.09.07	1,224.00		1,186.00 Cr
	SBP A06102007 9	Being cheque issued to United Security Services towards Supervision charges for the month of sep- 07 against bill no - USS\ 532\A\07	1,224.00		38.00 Dr
17 Nov, 2007	JV 17112007 9	Being amount credited to United Security services towards security services for the		1,250.00	1,212.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of oct-07 against bill no USS\604/07 dt 31.10.07			
17 Nov, 2007	JV 17112007 11	Being amount credited to United security services towards security services for the month of oct-07 against bill no USS\603\07 dt 31.10.07		24,987.00	26,199.00 Cr
	JV 17112007 16	Being Tds dedcuted from United Security services @ 2.06%	515.00		25,684.00 Cr
	JV 17112007 21	Being Tds dedcuted from United security services towards !@ 2.06%	26.00		25,658.00 Cr
	SBP A17112007 3	Being cheque issued to United security services charges for the month of oct -07 against bill no -USS\603\07 dt 31.10.07	24,472.00		1,186.00 Cr
	SBP A17112007 34	Being cheque issue to United security services towards for the month of Oct-07 Against bill no - USS\604/07 dt 31.10.07	1,224.00		38.00 Dr
01 Dec, 2007	JV 01122007 15	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no - USS\675\07 dt 30.11.07		1,250.00	1,212.00 Cr
	JV 01122007 17	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no = USS\674\07 dt 30.11.07		20,786.00	21,998.00 Cr
03 Dec, 2007	JV 03122007 1	Being TDS deducted from United Security services towards @ 2.06%	26.00		21,972.00 Cr
	JV 03122007 1	Being TDS deducted	428.00		21,544.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from United Security Services towards @2.06%			
03 Dec, 2007	MBP A03122007 1	Being cheque No - 954667 & 954666 issue to United Security services towards security service for the month of Nov- 07 dt 30.11.07	20,000.00		1,544.00 Cr
	MBP A03122007 1	Being cheque No - 954667 & 954666 issue to United Security services towards security service for the month of Nov- 07 dt 30.11.07	358.00		1,186.00 Cr
	SBP A03122007 2	Being cheque issue to United security services towards security charges for the month of Nov-07 against bill no USS/675/07	1,224.00		38.00 Dr
04 Jan, 2008	JV 04012008 1	Being amount credited to United Security services towards security service charges for the month of Dec- 07 against bill No - USS\746/07 dt 31.12.07		25,122.00	25,084.00 Cr
	JV 04012008 9	Being amount credited to United security services towards security charges for the month of Dec- 07 against bill No - USS\747\07 dt 31.12.07		1,250.00	26,334.00 Cr
	JV 04012008 12	Being TDS deducted from United Security Services towards service charges @ 2.06%	26.00		26,308.00 Cr
	JV 04012008 12	Being Tds deducted from United Security services towards service charges @ 2.06%	518.00		25,790.00 Cr
	SBP A04012008 3	Being cheque issue to	1,224.00		24,566.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		United security services towards security charges for the month of Dec-07			
04 Jan, 2008	SBP A04012008 4	Being cheque issue to United Security services towards security service charges for the month of Dec-07	24,604.00		38.00 Dr
23 Jan, 2008	JV 23012008 1	Being amount credited to United Security towards TDS		38.00	0.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited to United security servicces towards security charges for the month of Jan- 08 against bill no - USS/59/08 dt 31.01.08		22,564.00	22,564.00 Cr
	JV 01022008 7	Being amount credited to United security sercives towards supervision charges for the month of Jan- 08 against bill No - USS\60/08 dt 31.01.08		1,250.00	23,814.00 Cr
	JV 01022008 17	Being Tds deducted from United security services towards @ 2.06%	465.00		23,349.00 Cr
	JV 01022008 17	Being Tds deducted from United security services towards previous month shot dedcuted @ 2.06%	38.00		23,311.00 Cr
	JV 01022008 17	Being amount dedcuted from Unityed security services towards Telephone Instrument Missing at GMG	300.00		23,011.00 Cr
	JV 01022008 18	Being Tds deducted from United Security services towards @2.06%	26.00		22,985.00 Cr
	SBP A01022008 6	Being cheque issue to United Security Services toiwards security	21,761.00		1,224.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of JAn- 08 against bill no - USS\59/08 dt 31.01.08			
01 Feb, 2008	SBP A01022008 8	Being cheque issue to United Security Services towards security supervision charges for the month of Jan- 08 against bill No =- USS\60/08 dt 31.01.08	1,224.00		0.00 Cr
03 Mar, 2008	JV 03032008 1	Being Tds deducted from United security services @ 2.06%	68.00		68.00 Dr
	JV 03032008 1	Being Tds deducted from United security services @ 2.06%	510.00		578.00 Dr
	JV 03032008 1	Being Tds deducted from United security services @ 2.06%	26.00		604.00 Dr
	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\132\08 dt 29.02.08		3,300.00	2,696.00 Cr
	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\133\08 dt 29.02.08		24,800.00	27,496.00 Cr
	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\134\08 dt 29.02.08		1,250.00	28,746.00 Cr
	SBP A03032008 1	Being cheque issue to United security services towards security charges for the month of Feb- 08 against bill no - USS\132\08 dt 29.02.08	3,232.00		25,514.00 Cr
	SBP A03032008 2	Being cheque issue to	24,290.00		1,224.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		United security services towards security charges for the month of feb -08 against bill no - USS\133/08 dt 29.02.08			
03 Mar, 2008	SBP A03032008 3	Being cheque issue to United security services towards security charges for the month of Feb- 08 Bill No - USS\134/08 dt 29.02.08	1,224.00		0.00 Cr
		Total/Closing Balance	**2,39,482.00**	**2,39,482.00**	**0.00 Cr**
Uttaiah On A/c		Opening Balance			**0.00 Cr**
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Uttaiah towards on A/c for Rs.13760/- @2.06%	283.00		283.00 Dr
	SBP A25082007 19	Being cheque issued towards on A/c Payment	13,477.00		13,760.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175467	195.00		13,955.00 Dr
	SBP A01092007 26	Being cheque issued to towards Uttaiah On A/c	9,265.00		23,220.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Uttaiah on account towards @ 2.06% against ch no- 175511	124.00		23,344.00 Dr
	SBP A08092007 11	Being cheque issued to towards on account	5,916.00		29,260.00 Dr
17 Sep, 2007	JV 17092007 17	Being TDS deducted from Uttaiah on account @2.06% agasinst ch no - 175589	258.00		29,518.00 Dr
	SBP A17092007 27	Being cheque issued to towards Uttaiah On A/c	12,287.00		41,805.00 Dr
22 Sep, 2007	JV 22092007 2	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175613	273.00		42,078.00 Dr
	JV 22092007 2	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no - 175614	309.00		42,387.00 Dr
	SBP A22092007 25	Being cheque issued to towards Uttaiah On A/c	12,957.00		55,344.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Sep, 2007	SBP A22092007 26	Being cheque issued to towards Uttaiah On A/c	14,691.00		70,035.00 Dr
29 Sep, 2007	JV 29092007 3	Being Tds deducted from uttaiah towards on account @ 2.06% against ch no - 175654	367.00		70,402.00 Dr
	SBP A29092007 18	Being cheque issued to towards Uttaiah On A/c	17,438.00		87,840.00 Dr
06 Oct, 2007	JV 06102007 6	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201218	87.00		87,927.00 Dr
	SBP A06102007 16	Being cheque issued to towards Uttaiah On A/c	4,143.00		92,070.00 Dr
13 Oct, 2007	JV 13102007 12	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201145	93.00		92,163.00 Dr
	SBP A13102007 18	Being cheque issued to Uttaiah towards on account	4,400.00		96,563.00 Dr
22 Oct, 2007	JV 22102007 7	Being Tds dedcuted from uttaiah towards on account @ 2.06%	116.00		96,679.00 Dr
	SBP A22102007 12	Being cheque issued to Uttaiah towards on account	5,524.00		1,02,203.00 Dr
03 Nov, 2007	JV 03112007 15	Being Tds dedcuted from Uttaiah on acvcount towards @ 2.06% against ch no - 917475	132.00		1,02,335.00 Dr
	SBP A03112007 17	Being cheque issued to towards Uttaiah On A/c	6,275.00		1,08,610.00 Dr
12 Nov, 2007	JV 12112007 15	Being Tds dedcuted from Uttaiah on account towards @ 2.06%	113.00		1,08,723.00 Dr
	SBP A12112007 24	Being Cheque issued to Uttaiah On A/c	5,372.00		1,14,095.00 Dr
17 Nov, 2007	JV 17112007 1	Being amount credited to Uttaiah towards C-Block south wing Sand filling work, work done from 20/10/07 to 25/10/07 towards Allowance for equipment charges		3,007.00	1,11,088.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Nov, 2007	JV 17112007 1	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07		3,007.00	1,08,081.00 Dr
	JV 17112007 1	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07		1,503.00	1,06,578.00 Dr
	JV 17112007 2	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.		69,851.00	36,727.00 Dr
	JV 17112007 2	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.		69,851.00	33,124.00 Cr
	JV 17112007 2	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.		34,926.00	68,050.00 Cr
	JV 17112007 3	Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07		10,022.00	78,072.00 Cr
	JV 17112007 3	Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07		10,022.00	88,094.00 Cr
	JV 17112007 3	Being amount credited to Uttaiah towards		5,011.00	93,105.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07			
17 Nov, 2007	JV 17112007 19	Being Tds deducted from Uttaiah towards on account @2.06%	133.00		92,972.00 Cr
	SBP A17112007 16	Being cheque issued to Uttaiah towards on account	6,312.00		86,660.00 Cr
19 Nov, 2007	JV 19112007 4	Being Tds dedcuted from Uttaiah towards on account @ 2.06%	1,545.00		85,115.00 Cr
	SBP A19112007 7	Being cheque issue to Uttaiah towards on account	73,455.00		11,660.00 Cr
24 Nov, 2007	JV 24112007 16	Being Tds deducted from Uttaiah towards on account @ 2.06%	251.00		11,409.00 Cr
	SBP A24112007 29	Being cheque issue to Uttaiah towards on account	11,932.00		523.00 Dr
01 Dec, 2007	JV 01122007 20	Being Tds deducted from Uttaiah towards on account @ 2.06%	160.00		683.00 Dr
	SBP A01122007 25	Being cheque issue to Uttaiah towards on account	7,608.00		8,291.00 Dr
08 Dec, 2007	JV 08122007 30	Being Tds deducted from Uttaiah towards on account @2.06%	32.00		8,323.00 Dr
	SBP A08122007 44	Being cheque issue to Uttaiah towards on account	1,506.00		9,829.00 Dr
15 Dec, 2007	JV 15122007 17	Being Tds deducted from Uttaiah towards on account @ 2.06%	219.00		10,048.00 Dr
	SBP A15122007 22	Being cheque issue to Uttaiah towards on account	10,393.00		20,441.00 Dr
20 Dec, 2007	JV 20122007 1	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for equipment		43,999.00	23,558.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges			
20 Dec, 2007	JV 20122007 1	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrdsLabour Charges		43,999.00	67,557.00 Cr
	JV 20122007 1	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for Consumables		21,999.00	89,556.00 Cr
	JV 20122007 2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allownce for equipment charges		6,997.00	96,553.00 Cr
	JV 20122007 2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Labour charges		6,997.00	1,03,550.00 Cr
	JV 20122007 2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allowance for Consumables		3,499.00	1,07,049.00 Cr
	JV 20122007 3	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for equipment charges		3,724.00	1,10,773.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Dec, 2007	JV 20122007 3	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Labour charges		3,724.00	1,14,497.00 Cr
	JV 20122007 3	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for Consumables		1,862.00	1,16,359.00 Cr
	JV 20122007 4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for equipment charges		85,044.00	2,01,403.00 Cr
	JV 20122007 4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Labour charges		85,044.00	2,86,447.00 Cr
	JV 20122007 4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for Consumables		42,522.00	3,28,969.00 Cr
	JV 20122007 5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards		42,992.00	3,71,961.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for equipment charges			
20 Dec, 2007	JV 20122007 5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Labour Charges		42,992.00	4,14,953.00 Cr
	JV 20122007 5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for Consumables		21,496.00	4,36,449.00 Cr
	JV 20122007 7	Being Tds deducted from Uttaiah towards on account @ 2.06%	2,060.00		4,34,389.00 Cr
	SBP A20122007 1	Being cheque issue to Uttaiah towards on account	97,940.00		3,36,449.00 Cr
22 Dec, 2007	JV 22122007 21	Being Tds deducted from Uttaiah towards on account @ 2.06%	282.00		3,36,167.00 Cr
	SBP A22122007 27	Being cheque issue to Uttaiah towards on account	13,413.00		3,22,754.00 Cr
27 Dec, 2007	JV 27122007 1	Being Tds deducted from Uttaiah towards on account @ 2.06%	2,060.00		3,20,694.00 Cr
	SBP A27122007 1	Being cheque issued to Uttaiah towards on account	97,940.00		2,22,754.00 Cr
28 Dec, 2007	JV 28122007 4	Being Tds deducted from Uttaiah towards on account @2.06%	144.00		2,22,610.00 Cr
	SBP A28122007 20	Being cheque issue to Uttaiah towards on account	6,841.00		2,15,769.00 Cr
05 Jan, 2008	JV 05012008 11	Being Tds deducted from Uttaiah towards on account @ 2.06%	70.00		2,15,699.00 Cr
	JV 05012008 13	Being Tds deducted from Uttaiah towards on account @ 2.06%	2,060.00		2,13,639.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	SBP A05012008 14	Being cheque issue to Uttaiah towards on account	3,325.00		2,10,314.00 Cr
	SBP A05012008 29	Being cheque issue to Uttaiah towards on account payment	97,940.00		1,12,374.00 Cr
12 Jan, 2008	JV 12012008 13	Being TDS deducted from Uttaiah towards on account @2.06%	46.00		1,12,328.00 Cr
	JV 12012008 23	Being Tds deducted from Uttaiah towards on account @ 2.06%	1,545.00		1,10,783.00 Cr
	SBP A12012008 18	Being cheque issue to Uttaiah towards on account	2,204.00		1,08,579.00 Cr
	SBP A12012008 38	Being cheque issue to Uttaiah towards on account	73,455.00		35,124.00 Cr
28 Jan, 2008	JV 28012008 11	Being Tds dedeucted from Uttaiah towards on account @2.06%	136.00		34,988.00 Cr
	SBP A28012008 18	Being cheque issue to uttaiah towards on account	6,449.00		28,539.00 Cr
02 Feb, 2008	JV 02022008 8	Being Tds deducted from Uttaiah towards on account @2.06%	92.00		28,447.00 Cr
	SBP A02022008 12	Being cheque issue to Uttaiah towards On A/c	4,378.00		24,069.00 Cr
09 Feb, 2008	JV 09022008 30	Being Tds deducted from Uttaih towards on account @ 2.06%	186.00		23,883.00 Cr
	SBP A09022008 13	Being cheque issue to Uttaih towards on account	8,868.00		15,015.00 Cr
01 Mar, 2008	JV 01032008 36	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%	207.00		14,808.00 Cr
		Total/Closing Balance	**6,49,282.00**	**6,64,090.00**	**14,808.00 Cr**
Vantage Advertising (P) Ltd.		Opening Balance			**0.00 Cr**
20 Sep, 2007	JV 20092007 1	Being Tds deducted from Vantage Advertisingn Pvt Ltd against ch no - 113682 @ 2.06% On Rs 60674\-	625.00		625.00 Dr
	JV 20092007 4	Being amount credited		60,674.00	60,049.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vantage Advertisers Pvt Ltd towards advertisement charges			
20 Sep, 2007	SBP A20092007 2	Being cheque issued to Vantage advertising private limited towards 3 month advance for hoarding at Tarnaka	60,049.00		0.00 Cr
12 Jan, 2008	JV 12012008 1	Being Tds deducted from Vantage Advertising Pvt Ltd towards @ 1.03% against ch No - 007938	625.00		625.00 Dr
	JV 12012008 26	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement chargesfrom 20.01.2008 to 19.03.08)		60,674.00	60,049.00 Cr
	SBP A12012008 1	Being cheque issue to Vantage Advertising (P) Ltd. towards Hoarding charges (period from 20.01.2008 to 19.03.08)	60,049.00		0.00 Cr
		Total/Closing Balance	**1,21,348.00**	**1,21,348.00**	**0.00 Cr**
Varna Design Studio		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 1	Being TDS deducted from Varna Design Studio towards advance for printing of Broachers	309.00		309.00 Dr
	SBP A30042007 3	Being cheque issued to Varna Design Studio Towards Advance Payment for printing of Brochures	14,691.00		15,000.00 Dr
09 May, 2007	JV 09052007 2	Being amount credited from varna Design studio towards printing of Brouchers aganist bill.no.0105 dt.9.05.07		15,000.00	0.00 Cr
11 Aug, 2007	JV 11082007 14	Being amount creditd to Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07		2,000.00	2,000.00 Cr
18 Aug, 2007	JV 18082007 11	Being TDS decuted from Varna Media towards	21.00		1,979.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advertisement charges on Rs.2000 @1.03%			
18 Aug, 2007	SBP A18082007 1	Being cheque issued towards advertisement aganist bill.no.0116 dt.15-06-07	1,979.00		0.00 Cr
		Total/Closing Balance	**17,000.00**	**17,000.00**	**0.00 Cr**
Varna Media		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 1	Being TDS deducted from Varna Media towards advance for printing of Broachers	1,545.00		1,545.00 Dr
	SBP A30042007 2	Being cheque issued to Varna Media towards Printing Of Brochures	73,455.00		75,000.00 Dr
09 May, 2007	JV 09052007 1	Being amount credited from varna Media towards printing of Brouchers aganist bill.no.0104 dt.9.05.07		1,51,000.00	76,000.00 Cr
14 May, 2007	JV 14052007 18	Being TDS deducted from Varna Media towards Printing of Broachers @ 2.06% on Rs.58,000/-	1,195.00		74,805.00 Cr
21 May, 2007	MBP A21052007 1	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07	20,000.00		54,805.00 Cr
	MBP A21052007 1	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07	20,000.00		34,805.00 Cr
	MBP A21052007 1	Being cheque Issued to Varna Media towards printing of Broachers against Bill No.104 dt.09/5/07	13,159.00		21,646.00 Cr
27 Oct, 2007	JV 27102007 7	Being Tds deducted from Varna Media towards @2.06% against ch No - 917585	446.00		21,200.00 Cr
	SBP A27102007 6	Being cheque issued to Varna MEdia towards printing of broacher	21,200.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no -104 dt 09.05.07			
03 Nov, 2007	JV 03112007 11	Being amount credited to varna Media towards advertisement charges against bill no - 1006/07-08, dt 18.10.07		24,000.00	24,000.00 Cr
	JV 03112007 13	B dt eing amount credited to Varna dia -/t, owards purchase of stattionery items -against bill no- 1005/0		24,012.00	48,012.00 Cr
	SBP A03112007 13	-/Being cheque issued to towards purchase of stationery items aganist bill no.1005\07-08	24,012.00		24,000.00 Cr
	SBP A03112007 15	Being cheque issued to towards Advertisement charges against bill no -1006/07-08 dt 18.10.07	24,000.00		0.00 Cr
24 Jan, 2008	JV 24012008 5	Being Tds deducted from Varna Media towards @ 2.06% against ch no - 007968	1,492.00		1,492.00 Dr
	SBP A24012008 5	Being cheque issue to Varna Media towards Advance payment for supply of stationery , Brochers, Letters Heads , Envelopes, against work order No 818, po dt 24.01.08	70,933.00		72,425.00 Dr
15 Mar, 2008	JV 15032008 45	Being amount credited varna media towards purchase of leaflet against Invoice No - 1015 st 12.02.08		28,200.00	44,225.00 Dr
17 Mar, 2008	JV 17032008 2	Being TDS deducted from Varna Medial towards advertisement on Rs.28200/- @ 1.03%	581.00		44,806.00 Dr
	SBP A17032008 16	Being cheque issued to Varna Media towards printing of paper insewrts against Bill No.1015 dt.12/02/08	27,619.00		72,425.00 Dr
25 Mar, 2008	JV 25032008 2	Being Tds deducted	1,492.00		73,917.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from varna media towards @ 2.06%			
25 Mar, 2008	SBP A25032008 1	Being cheque issue to Varna media towards printing of Brouchers letters heads etc against bill no - 1011 dt 12.02.08	70,933.00		1,44,850.00 Dr
29 Mar, 2008	JV 29032008 14	Being amount credited to Varna media towards purchase of stationery items against bill no - 1011 dt 12.02.08		1,44,850.00	0.00 Cr
		Total/Closing Balance	**3,72,062.00**	**3,72,062.00**	**0.00 Cr**
Vasant Trading Co		Opening Balance			**0.00 Cr**
24 Nov, 2007	JV 24112007 2	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no 6489 dt 21.11.09		1,690.00	1,690.00 Cr
	SBP A24112007 1	Being cheque issued to towards purchase of Hardware items against bill no -6489 dt 21.11.07	1,690.00		0.00 Cr
01 Dec, 2007	JV 01122007 11	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no -6461 dt 07.11.07		477.00	477.00 Cr
	SBP A01122007 11	Being cheque issue to Vasant Trading Co towards purchase of Hardware item against bill no -6461 dt 07.11.07	477.00		0.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasanth Trading Co towards purchase of HArdware against Invoice No - 6639 dt 28.01.08		94.00	94.00 Cr
	JV 16022008 16	Being amount credited to Vasanth Trading co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08		2,350.00	2,444.00 Cr
	SBP A16022008 5	Being cheque issue to	94.00		2,350.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Vasant Trading Co towards purchase of Hardware item against bill 6639 dt 28.01.08			
16 Feb, 2008	SBP A16022008 6	Being cheque issue to Vasant Trading Co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08	2,350.00		0.00 Cr
		Total/Closing Balance	**4,611.00**	**4,611.00**	**0.00 Cr**
Vasavadatta Cement		Opening Balance			**0.00 Cr**
07 Apr, 2007	SBP A07042007 6	Being cheque isswued to Vasavadatta cement towards purchase of Cement against Bill No.6739 dt.09.03.07 & 6738 dt.9.3.07	35,980.00		35,980.00 Dr
	SBP A07042007 7	Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill No.6936 Dt.14.03.07 v&6942 dt.14.3.07 &6946 dt.14.03.07	89,500.00		1,25,480.00 Dr
09 Apr, 2007	JV 09042007 3	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06739 dt.9.3.07		35,980.00	89,500.00 Dr
	JV 09042007 4	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06742 dt.14.3.07		89,500.00	0.00 Cr
02 May, 2007	JV 02052007 5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist bill.no. HDGD00360/361/373 Dated 22.04.07		97,500.00	97,500.00 Cr
07 May, 2007	MBP A07052007 2	Being cheques issued to Vasavadatta Cement towards purchase of cement	20,000.00		77,500.00 Cr
	MBP A07052007 2	Being cheques issued to Vasavadatta Cement	20,000.00		57,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of cement			
07 May, 2007	MBP A07052007 2	Being cheques issued to Vasavadatta Cement towards purchase of cement	20,000.00		37,500.00 Cr
	MBP A07052007 2	Being cheques issued to Vasavadatta Cement towards purchase of cement	20,000.00		17,500.00 Cr
	MBP A07052007 2	Being cheques issued to Vasavadatta Cement towards purchase of cement	17,500.00		0.00 Cr
04 Jun, 2007	SBP A04062007 49	purchase of cement against Bill No.HDG00922	1,17,000.00		1,17,000.00 Dr
05 Jun, 2007	JV 05062007 2	Being amount crdited to Vasavadatta cement toards purchase of cement aganist bil.no.HDGD00922/923/9 dt.19.05.07		1,17,000.00	0.00 Cr
09 Jun, 2007	SBP A09062007 4	Being cheque issued towards purchase of Cement aganist bill no.HDGD-00922.00923.(dt.19.05.07	1,17,000.00		1,17,000.00 Dr
07 Jul, 2007	JV 07072007 8	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.1575		39,400.00	77,600.00 Dr
	JV 07072007 9	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill Nos.01332,01324 Dt.27/06/07		98,500.00	20,900.00 Cr
	SBP A07072007 43	Being cheque issued towards purchase of cement against Bill Nos.01332,01324	20,900.00		0.00 Cr
11 Aug, 2007	JV 11082007 6	Being amount credited to Vasavadatta Cement towards purchase of cement against bill		99,500.00	99,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-HDRLOI816/08/08/82 DT 28/07/07			
11 Aug, 2007	SBP A11082007 45	Being cheque issued towards advance payment	1,03,500.00		4,000.00 Dr
	SBP A11082007 46	Being cheque issued towards advance payment	1,05,500.00		1,09,500.00 Dr
	SBP A11082007 47	Being cheque issued towards purchase of cement aganist bill.no. HDRLO/316/818/820	99,500.00		2,09,000.00 Dr
28 Aug, 2007	SBP A28082007 1	Beinmg cheque issued to Vasavadatta Cement towards Advance payment purcahse of Cement against PO>NO-6336	2,09,000.00		4,18,000.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill No.2145 dt.11/8/07 & 2140 dt.11/8/07		1,03,500.00	3,14,500.00 Dr
	JV 31082007 2	Being amount credited to Vasavadatta Cement towards purchase o0f cement against Bill Nos. 2146 dt.11/08/017 , 2134 dt.11/08/07 & 2129 dt.11/08/07		1,05,500.00	2,09,000.00 Dr
08 Sep, 2007	JV 08092007 20	Being amount credited to Vasavadatta cement towards purchae of cement against Bill No.2320,2322,2323 dt.29/08/07		2,09,000.00	0.00 Cr
22 Oct, 2007	JV 22102007 10	Being amount credited to Vasavadatta cement towards purchase of cement against bill no-HDGDO 2787/86/779/783 dt 22.09.07		2,10,360.00	2,10,360.00 Cr
	SBP A22102007 38	Being cheque issued to towards purchase of cement aganist bill	2,10,360.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.2787,2786,2229.2783 dt.			
17 Nov, 2007	JV 17112007 14	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYGD03603/4/5 dt 26.10.07 , HDGD03615, 3623 dt 26.10.07		2,07,000.00	2,07,000.00 Cr
	SBP A17112007 2	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no-HDGDO3603/4/5 dt 26.10.07 , HDGDo3615\ 3623 dt 26.10.07	2,07,000.00		0.00 Cr
24 Nov, 2007	JV 24112007 10	Being amount credited to Vasavadatta cement towards purchase of cement items against bill no - HDRLO3665\03830\ 036666 dt 06.11.07		1,02,400.00	1,02,400.00 Cr
	SBP A24112007 14	Being cheque issued to towards purchase of cement items against bill no - HDRLO3665 \ 03830 /03666 dt 06.11.07	1,02,400.00		0.00 Cr
08 Dec, 2007	JV 08122007 25	Being amount credited to VAsavadatta ceement towards purchase of cement against bill No - HoGD04174\ 04184\ 03889 \ 04172 & 04183 dt 21.11.07		2,01,500.00	2,01,500.00 Cr
	SBP A08122007 5	Being cheque issue to Vasavadatta Cement towards purchase of cement against bill No HDGDO04174\ 04184 \04196 \03889 \04172 \04183 dt 21.11.07	2,01,500.00		0.00 Cr
28 Dec, 2007	SBP A28122007 8	Being cheque issue to Vasavadatta Cement towards purchase of cement item against bill	2,01,500.00		2,01,500.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No - HDRL04589 \ 04590\04591/04604/047 dt 14.12.07			
29 Dec, 2007	JV 29122007 12	Being amount credited to Vasavadatta cement towards purchase of cement item against bill No HDRLo4589 \ 04590 \ 04591 \04604\04731 dt 14.12.07		2,01,500.00	0.00 Cr
12 Jan, 2008	SBP A12012008 7	Being cheque issue to Vasavadatta towards purchase of cement against Bill No - HDRL04910, HDGD005004, HDGD05207, HDRL04917, HYGD 05004	1,91,500.00		1,91,500.00 Dr
14 Jan, 2008	JV 14012008 2	Being amount credited to Vasavadatta tcement towards purchase of 950 Cement Bags against Invoice No - HDRL04910, HDGD05206, HDRL04917, dt 31.12.07 And HDGD05004 dt 21.12.07		1,91,500.00	0.00 Cr
15 Feb, 2008	SBP A15022008 2	Being cheque issue to Vasavadatta Cement towards purchase of cement against Invoice No - 5721, 5723, 5554, & 5548, dt 23.01.08 & 24.01.08	2,03,000.00		2,03,000.00 Dr
	SBP A15022008 4	Being cheque issue to Vasavadatta Cement towards purchase of 500 Nos PPC bags against Invoice - 5618, 5601 & 598 dt 28.01.08	1,01,000.00		3,04,000.00 Dr
16 Feb, 2008	JV 16022008 22	Being amount credited to Vasavadatta cement towards purchase of cement bags against		1,01,000.00	2,03,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice No - 5618, 5601 & 5595 dt 28.01.08			
16 Feb, 2008	JV 16022008 23	Being amount credited to Vasavadatrta cement towards purchase of cement against bill No - 5721, 5554 , 5548 , dt 23.01.08 & 24.01.08		2,03,000.00	0.00 Cr
29 Feb, 2008	SBP A29022008 20	Being cheque issue to Vasavadatta cement towards purchase of cement bags against Invoice No - HDRL 06036 , 06054 & 06057 dt 05.02.08	1,22,400.00		1,22,400.00 Dr
01 Mar, 2008	JV 01032008 7	Being amount credited to Vasavadatta towards purchase of cement bags against Invoice No -HDRL-06036 & 06054-&06057 dt 05.02.08		1,22,400.00	0.00 Cr
06 Mar, 2008	JV 06032008 13	Being amount credited to Vasavadatta cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 , 6202 , 6206 , & 6602 dt 20.02.08		1,83,000.00	1,83,000.00 Cr
	SBP A06032008 11	Being cheque issue to Vasavadatta Cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 ,6202 , 6206, 6210 & 6602 dt 20.02.08	1,83,000.00		0.00 Cr
22 Mar, 2008	JV 22032008 15	Being amount credited to Vasavadattta cement towards purchase of cement items against bill no - HDRL-07156\07162\07158/071 dt 04.03.08		2,04,400.00	2,04,400.00 Cr
	SBP A22032008 14	Being cheque issue to Vasavadatta Cement	2,04,400.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of cement against bill no - HDRL\ 07156 \ 07162 \ 07158 / 07161 \ 07116 dt 04.03.08			
29 Mar, 2008	JV 29032008 13	Being amount credited to Vasavadattas cement towards purchase of cement against bill no - HDRL07402\07445/0740 dt 12.03.08		2,43,600.00	2,43,600.00 Cr
	SBP A29032008 25	Being cheque issue to Vasavadatta cement towards purchase of cement bill No - HDRL007002/07445/074 dt 12.03.08	2,43,600.00		0.00 Cr
		Total/Closing Balance	**31,67,040.00**	**31,67,040.00**	**0.00 Cr**
Venkataramana Biniding Works		Opening Balance			**0.00 Cr**
14 May, 2007	JV 14052007 2	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against Bill No.265 dt.8/5/07		420.00	420.00 Cr
	MBP A14052007 1	Being payorder issued to Venkataramana Binding Works towards Purchase Of Stationary	420.00		0.00 Cr
15 May, 2007	JV 15052007 2	Being amount credited to Venkataramana Binding Works towards purchase of stationary aganist bill.no.270 dt.10.05.07		1,900.00	1,900.00 Cr
17 May, 2007	JV 17052007 3	Being amount credited to Venkataramana Binding works towards pu7rchase of strationary aganist bill.no.273 dt.14.05.07		2,850.00	4,750.00 Cr
30 May, 2007	JV 30052007 4	Being amount credited to Venkataramana binding towards purchase of Stationary aganist bill.no.298 dt.28.05.07		908.00	5,658.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jun, 2007	SBP A04062007 25	Being cheque issued towards purchase statio0nary againstr Bill No.270	1,900.00		3,758.00 Cr
	SBP A04062007 33	Being cheque issued to Venkatramana Binding works towards purchase of stationary	2,850.00		908.00 Cr
	SBP A04062007 42	Being cheque issued to venkataramana binding workd	908.00		0.00 Cr
07 Jul, 2007	JV 07072007 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary aginst Bill No.353		1,094.00	1,094.00 Cr
	JV 07072007 18	Being amount credited to Venkatramana Binding works towards purchase of Stationary against Bill No.352 dt.29/06/07		140.00	1,234.00 Cr
	SBP A07072007 46	Being cheque issued to Venkataramana Binding works towards purchase of stationary	1,094.00		140.00 Cr
	SBP A07072007 49	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against Bill No.352	140.00		0.00 Cr
04 Aug, 2007	JV 04082007 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against bill no-422 dt-26-07-07		296.00	296.00 Cr
	SBP A04082007 26	Being cheque issued to Venkataramana Binding works towards purchase of stationary against Bill No.422	296.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being amount cerdited to Venkataramana Binding Workes towards purchase of Ring Binders against bill		1,165.00	1,165.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-426 dt-31-07-07			
11 Aug, 2007	JV 11082007 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against Bill No.447 dt.8/08/07		742.00	1,907.00 Cr
	SBP A11082007 34	Being cheque issued towards purchase of stationary aganist bill.no.426 dt,31/07/07	1,165.00		742.00 Cr
	SBP A11082007 36	Being cheque issued towards purchase of stationary aganist bill.no.1447 dt.08/08/07	742.00		0.00 Cr
18 Aug, 2007	JV 18082007 1	Being amount credited to Venkatramana Binding Works towards purchase of stationary agaionst Bill No.454 dt.11/08/07		172.00	172.00 Cr
	SBP A18082007 4	Being cheque issued to Venkatramana Binding works towards purchase of stationary against bill No.454 dt/11/08/07	172.00		0.00 Cr
25 Aug, 2007	JV 25082007 12	Being amount credited to Venkatramana Binding towards purchase of Electrical mitems against Bill No.472 dt.22/08/07		888.00	888.00 Cr
	SBP A25082007 9	Being cheque issued towards purchase of stationary aganist bill.no.472 dt.22.08.07	888.00		0.00 Cr
01 Sep, 2007	JV 01092007 7	Being amount credited to Venkat Ramana Binding works towards purchase of stationary against Bill No.480 dt.28/08/07		495.00	495.00 Cr
	JV 01092007 8	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.479 dt.25/08/07		444.00	939.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Sep, 2007	JV 01092007 9	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.477 dt.25/08/07		546.00	1,485.00 Cr
	SBP A01092007 3	Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 480, dt 28.08.07	495.00		990.00 Cr
	SBP A01092007 6	Being cheque issued to towards purchase of aganist bill no.477 dt. 25.08.07	546.00		444.00 Cr
	SBP A01092007 7	Being cheque issued to towards purchase of aganist bill no.479 dt.25.08.07	444.00		0.00 Cr
29 Sep, 2007	JV 29092007 11	Being amount credited to Venkataramana Binding works towards purchase of stationary items against bill no -523 dt 24.09.07		888.00	888.00 Cr
	JV 29092007 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 513 dt 19.09.07		1,617.00	2,505.00 Cr
	SBP A29092007 7	Being cheque issued to towards purchase of stationery items aganist bill no.523 dt.	888.00		1,617.00 Cr
	SBP A29092007 10	Being cheque issued to towards purchase of stationery items aganist bill no.513 dt.19.09.07	1,617.00		0.00 Cr
13 Oct, 2007	JV 13102007 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 566 dt 10.10.07		502.00	502.00 Cr
	SBP A13102007 8	Being cheque issued toVenkataramana	502.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Biniding Works towards purchase of stationery aganist bill no.566 dt.10.10.07			
22 Oct, 2007	JV 22102007 1	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 590 dt 17.10.07		740.00	740.00 Cr
	SBP A22102007 3	Being cheque issued to towards purchase of stationery aganist bill no.590 dt.17.10.07	740.00		0.00 Cr
03 Nov, 2007	JV 03112007 7	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 610 dt 31.10.07		498.00	498.00 Cr
	SBP A03112007 9	Being cheque issued to towards purchase of stationery items aganist bill no.610 dt.	498.00		0.00 Cr
15 Dec, 2007	JV 15122007 5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 712 dt 11.12.07		1,494.00	1,494.00 Cr
	SBP A15122007 9	Being cheque issue to Venkataramana Biniding Works towards Purchase of stationery against bill no - 712 dt 11.12.07	1,494.00		0.00 Cr
22 Dec, 2007	JV 22122007 12	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 732 dt 14.12.07		825.00	825.00 Cr
	SBP A22122007 5	Being cheque issue to Venkataramana Biniding Works towards purchase of Stationery Item against bill No -	825.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		732 dt 14.12.07			
28 Dec, 2007	SBP A28122007 5	Being cheque issue to Venkataramana Biniding Works towards purchase of chak pices against bill No - 752 dt 24.12.07	83.00		83.00 Dr
29 Dec, 2007	JV 29122007 10	Being amount credited to Venkatramana Binding works towards purchase of Chask Pices against bill No -752 dt 24.12.07		83.00	0.00 Cr
	JV 29122007 16	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - No 747 dt 21.12.2007		1,090.00	1,090.00 Cr
31 Dec, 2007	SBP A31122007 3	Being cheque issue to Venkatramana Binding works towards purchase of stationery item against bill No - 747 dt 21.12.07	1,090.00		0.00 Cr
04 Jan, 2008	JV 04012008 4	Being amount credited to Venkataramana Binding works towards purchase of CD Folders against invoice No -754 dt 24.12.07		110.00	110.00 Cr
	JV 04012008 10	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill 769 dt 29.12.07		1,445.00	1,555.00 Cr
	SBP A04012008 5	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery item	1,445.00		110.00 Cr
	SBP A04012008 7	Being cheque issue to Venkataramana Biniding Works towards purchase of CD floders against Invoice No - 754	110.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 24.12.07			
19 Jan, 2008	JV 19012008 9	Being Amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 765 dt 29.12.07		150.00	150.00 Cr
	SBP A19012008 3	Being cheque issue to Venkataramana Biniding Works towards purchase of stsationery against Onvoice No - 765 dt 29.12.07	150.00		0.00 Cr
25 Jan, 2008	JV 25012008 6	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 810 dt 14.01.08		313.00	313.00 Cr
	JV 25012008 35	Being amount credited to Venkatramana Binding works purchase of stationery items against bill no - 829 dt 21.01.08		1,053.00	1,366.00 Cr
	SBP A25012008 9	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No - 829 dt 21.01.08	1,053.00		313.00 Cr
	SBP A25012008 25	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 810 dt 14.01.08	313.00		0.00 Cr
08 Feb, 2008	SBP A08022008 11	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery item against bill no - 866 dt 04.02.08	170.00		170.00 Dr
09 Feb, 2008	JV 09022008 10	Being amount credited to Venkatramana Binding works towards purchase of stationery		170.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		items against bill No -866 dt 04.12.08			
15 Feb, 2008	JV 15022008 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 796 dt 08.01.08		518.00	518.00 Cr
	SBP A15022008 14	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 849 dt 29.01.08	150.00		368.00 Cr
	SBP A15022008 15	Being cheque isssue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 855 dt 29.01.08	1,120.00		752.00 Dr
	SBP A15022008 16	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 796 dt 08.01.08	518.00		1,270.00 Dr
16 Feb, 2008	JV 16022008 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 855 dt 29.01.08		1,120.00	150.00 Dr
	JV 16022008 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No 849 dt 29.01.08		150.00	0.00 Cr
	JV 16022008 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 873 dt 08.02.08		275.00	275.00 Cr
	SBP A16022008 2	Being cheque issue to Venkataramana Biniding Works towards	275.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against Invoice No - 876 dt 08.02.08			
22 Feb, 2008	JV 22022008 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 902 dt 16.02.08		840.00	840.00 Cr
	JV 22022008 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 893 dt 16.02.06		454.00	1,294.00 Cr
	JV 22022008 7	Being amount credited to Venkatramana Binding works towards purchase of Box files against Invoice No - 909 dt 20.02.08		210.00	1,504.00 Cr
	SBP A22022008 2	Being cheque issue to Venkataramana Biniding Works towards purhase of A4 size xerox paper against Invoice No - 902 dt 16.02.08	840.00		664.00 Cr
	SBP A22022008 3	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against Invoice No - 893 dt 16.02.08	454.00		210.00 Cr
	SBP A22022008 7	Being cheque issue to Venkataramana Biniding Works towards purchase of Box files against Invoice No - 909 dt 20.02.08	210.00		0.00 Cr
29 Feb, 2008	SBP A29022008 16	Being cheque issue to Venkataramana Biniding Works towards purchase of office stationery against Invoice No - 877 dt 12.02.08	3,552.00		3,552.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 8	Being amount credited to Venkatramana Binding works towards purchase of office stationery against Invoice No - 877 dt 12.02.08		3,552.00	0.00 Cr
06 Mar, 2008	JV 06032008 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 942 dt 04.03.08		840.00	840.00 Cr
08 Mar, 2008	SBP A08032008 1	Being cheque issue to Venkataramana Biniding Works towards purchase of A4 size xerox paper against Invoice No- 942 dt 04.03.08	840.00		0.00 Cr
29 Mar, 2008	JV 29032008 16	Being amount credited to Venkatramana Binding works towards purchase of stationery against invoice No - 998 dt 21.03.08		121.00	121.00 Cr
	SBP A29032008 32	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill noi - 998 dt 21.03.08	121.00		0.00 Cr
		Total/Closing Balance	**31,118.00**	**31,118.00**	**0.00 Cr**
B-102 Dr. Saritha Maradhani		Opening Balance			**0.00 Cr**
08 Oct, 2007	SBR A08102007 1	Being cheque received from B-102 Dr. Saritha Maradhani towards provisional booking		25,000.00	25,000.00 Cr
13 Oct, 2007	SBR A13102007 3	Being Cheque received from B-102 Dr. Saritha Maradhani		2,00,000.00	2,25,000.00 Cr
08 Dec, 2007	MBP A08122007 7	Being cheque No - 954721 & 954687 issue to ACTO \ HYD towards Vat for Flat No - B-102	31,300.00		1,93,700.00 Cr
	MBP A08122007 7	Being cheque No -	9,450.00		1,84,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		954721 & 954687 issue to ACTO \ HYD towards Vat for Flat No - B-102			
13 Dec, 2007	SBP G13122007 1	Being cheque issued to SRO Challan trowards redistration pf Flat No. B-102 of Saritha Mardhani	1,03,170.00		81,080.00 Cr
24 Dec, 2007	SBR A24122007 1	Being cheque received from Dr, Saritha Maradhani towards Instalment		35,00,000.00	35,81,080.00 Cr
	SCR C24122007 1	Being cash from B-102 Dr. Saritha Maradhani		1,03,170.00	36,84,250.00 Cr
	SCP C24122007 2	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration expenses for flat No B-102	1,03,170.00		35,81,080.00 Cr
	SCP C24122007 3	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat No No B-102	2,000.00		35,79,080.00 Cr
	SCP C24122007 4	Being amount paid to SRO \ Kapra towards Miscellenoeosus expenses for flat No - B-102	2,000.00		35,77,080.00 Cr
	SCP C24122007 5	Being amount paid to EC \ SRO- Kapra towards EC expenses for flat No - B-102	200.00		35,76,880.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	56,429.00		35,20,451.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-102 Dr Sarita Maradani & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	32,09,000.00		3,11,451.00 Cr
		Total/Closing Balance	**35,16,719.00**	**38,28,170.00**	**3,11,451.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B-104 Miss.Suvarna & Mr.Sudhir.S		Opening Balance			**0.00 Cr**
18 Jun, 2007	SBR A18062007 7	Being cheque redceived from B-104 towards booking amount		25,000.00	25,000.00 Cr
02 Jul, 2007	SBR A02072007 5	Being cheque received towards 1st Instalment for B-104		2,00,000.00	2,25,000.00 Cr
01 Aug, 2007	SBR A01082007 3	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S		2,20,000.00	4,45,000.00 Cr
16 Aug, 2007	SBR A16082007 3	Being cheque received fromB-104 Miss.Suvarna & Mr.Sudhir.S		5,00,000.00	9,45,000.00 Cr
06 Sep, 2007	SBR A06092007 1	Being Cheque no - 588880 received from B-104 Miss.Suvarna & Mr.Sudhir.S		3,00,000.00	12,45,000.00 Cr
07 Sep, 2007	SBP A07092007 2	Being cheuque returned by the custyomer entry reversal	3,00,000.00		9,45,000.00 Cr
14 Sep, 2007	SBR A14092007 3	Being Cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards instalment for flat		3,00,000.00	12,45,000.00 Cr
01 Nov, 2007	MBP A01112007 1	Being ch no - 917591 & 917592 issued to ACTO\HYD towards Vat for flat no B-104 MS. Suvarna	21,720.00		12,23,280.00 Cr
	MBP A01112007 1	Being ch no - 917591 & 917592 issued to ACTO\HYD towards Vat for flat no B-104 MS. Suvarna	7,720.00		12,15,560.00 Cr
14 Nov, 2007	SBR A14112007 6	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment		1,00,000.00	13,15,560.00 Cr
	SBR A14112007 8	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards instalment		10,75,000.00	23,90,560.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2007	SCP C30112007 15	Being amount paid to SRO \ SBH challan \ Kapra towards Registration expenses for flat no - B- 104	78,900.00		23,11,660.00 Cr
	SCP C30112007 16	Being amount SRO \ Kapra towards misc Expenses for flat No - B-104	2,000.00		23,09,660.00 Cr
	SCP C30112007 17	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no B-104	2,000.00		23,07,660.00 Cr
	SCP C30112007 18	Being amount paid to EC\ Kapra towards EC expenses for Flat No B-104	200.00		23,07,460.00 Cr
11 Dec, 2007	SBR A11122007 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment		73,386.00	23,80,846.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	25,717.00		23,55,129.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-104 Miss Suvarna & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	23,19,000.00		36,129.00 Cr
		Total/Closing Balance	**27,57,257.00**	**27,93,386.00**	**36,129.00 Cr**
B-107 Srinivas Venkat Chilla		Opening Balance			**0.00 Cr**
11 Jul, 2007	SBR A11072007 3	Being cheque received fromB-107 Srinivas Venkat Chilla towards booking amount		25,000.00	25,000.00 Cr
20 Jul, 2007	SBR A20072007 3	Being cheque received fromB-107 Srinivas Venkat Chilla		2,00,000.00	2,25,000.00 Cr
23 Aug, 2007	SBR A23082007 1	Being cheque received fromB-107 Srinivas		3,40,000.00	5,65,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkat Chilla			
26 Sep, 2007	SBP A26092007 1	Being cheque issued to ACTO \ HYD towards Vat for Flat No- B-107	9,845.00		5,55,155.00 Cr
	SBP A26092007 2	Being cheque issued to ACTO \HYD towards Vat for Flat No- B-107	28,305.00		5,26,850.00 Cr
	SBR A26092007 3	Being cheque received from B-107 Srinivas Venkat Chilla		1,37,380.00	6,64,230.00 Cr
	SBR A26092007 4	Being cheque received from B-107 Srinivas Venkat Chilla towards instalment		78,589.00	7,42,819.00 Cr
03 Oct, 2007	SBR A03102007 3	Being cheque received from B-107 Srinivas Venkat Chilla		19,50,000.00	26,92,819.00 Cr
06 Oct, 2007	SCP C06102007 54	Being amount paid to SRO\ SBH Challan \ uppal towards Registration charges foir flat no B-107	94,860.00		25,97,959.00 Cr
	SCP C06102007 55	Being amount paid to SRO\ Uppal towards misc expenses for flat no B-107	2,000.00		25,95,959.00 Cr
	SCP C06102007 56	Being amount paid to SRO \ Uppal towards DOC Expenses for flat no B-107	2,000.00		25,93,959.00 Cr
	SCP C06102007 57	Being amount paid to SRO\ E.C/ Uppal towards E.C Expenses for flat no B-107	200.00		25,93,759.00 Cr
30 Oct, 2007	SBR A30102007 2	Being cheque received from B-107 Srinivas Venkat Chilla		4,88,000.00	30,81,759.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	45,244.00		30,36,515.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-107 Mr Srinivas Venkat Chilla & mr Suhir	30,03,000.00		33,515.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		& Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**31,85,454.00**	**32,18,969.00**	**33,515.00 Cr**
B-121 Mrs, Shubhaprada & K. Satyanarayana		Opening Balance			**0.00 Cr**
14 Feb, 2008	SBR A14022008 3	Being cheque received from B- 121 Mrs, Shubhaprada & K. Satyanarayana towards Booking		15,000.00	15,000.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-121 Mrs Subhapradha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	15,000.00		0.00 Cr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Cr**
B-205 Rohan Abhrahim		Opening Balance			**0.00 Cr**
13 Oct, 2007	SBR A13102007 1	Being Cheque received from B-205 Rohan Abhrahim towards provisional Booking		25,000.00	25,000.00 Cr
24 Oct, 2007	SBR A24102007 1	Being cheque received from B-205 Rohan Abhrahim		2,00,000.00	2,25,000.00 Cr
27 Nov, 2007	SBR A27112007 1	Being cheque received from B-205 Rohan Abhrahim towards Instalment		3,75,000.00	6,00,000.00 Cr
29 Dec, 2007	MBP A29122007 1	Being cheque No - 955002 & 955003 Issue to ACTO \ HYD towards VAt for the Flat No - B-205	30,900.00		5,69,100.00 Cr
	MBP A29122007 1	Being cheque No - 955002 & 955003 Issue to ACTO \ HYD towards VAt for the Flat No - B-205	9,450.00		5,59,650.00 Cr
04 Jan, 2008	SBR A04012008 1	Being cheque received from B-205 Rohan Abhrahim towards Instalment		20,00,000.00	25,59,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jan, 2008	SBR A04012008 5	being cheque received from B-205 Rohan Abhrahim towards Instalment		2,30,600.00	27,90,250.00 Cr
24 Jan, 2008	SCP C24012008 9	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration Expenses for flat No - B- 205	1,02,770.00		26,87,480.00 Cr
	SCP C24012008 10	Being amount paid to SRO - Kapra towards documentation expenses for flat no - B-205	2,000.00		26,85,480.00 Cr
	SCP C24012008 11	Being amount paid to SRO \ Kapra towards Misc Expenses for flat no B- 205	2,000.00		26,83,480.00 Cr
	SCP C24012008 12	Being amount paid to EC\ SRO- Kapra towards E.C Expenses for flat No - B- 205	200.00		26,83,280.00 Cr
29 Jan, 2008	SCP C29012008 3	Being amount paid to ICICI Bank \ Legal dept towards disbursement charges at SRO for flat no - B-205 Rohan Abhrahim	500.00		26,82,780.00 Cr
02 Feb, 2008	SBR A02022008 5	Being cheque received from B-205 Rohan Abhrahim towards Instalment		5,75,000.00	32,57,780.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	49,867.00		32,07,913.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-205 Mr Robin Abraham & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	31,75,000.00		32,913.00 Cr
		Total/Closing Balance	**33,72,687.00**	**34,05,600.00**	**32,913.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B-210 Avinash Malviya		Opening Balance			**0.00 Cr**
23 May, 2007	SBR A23052007 4	Being cheque received from Ajay Malviya towards booking amount for B-210		25,000.00	25,000.00 Cr
13 Jun, 2007	SBR A13062007 3	Being cheque received from B-210 towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 210 Avinash Malviya towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,673.00		2,22,327.00 Cr
19 Jul, 2007	SBR A19072007 1	Being cheque received on behalf from Paramount Buiklders for B-210		15,000.00	2,37,327.00 Cr
03 Aug, 2007	SBR A03082007 1	Being chequie received from B-210 Avinash Malviya		2,27,000.00	4,64,327.00 Cr
07 Aug, 2007	SBP A07082007 1	Being cheque returned entry reversal	2,27,000.00		2,37,327.00 Cr
28 Aug, 2007	SBR A28082007 4	Being Cheque No-237949 received from B-210 towards instalment		2,27,000.00	4,64,327.00 Cr
30 Aug, 2007	MBP A30082007 1	Being Cheque Nos-113693- 113694 issued to make pay order in favour of ACTO - HYD Vat for Flat No- B- 210	8,650.00		4,55,677.00 Cr
	MBP A30082007 1	Being Cheque Nos-113693- 113694 issued to make pay order in favour of ACTO - HYD Vat for Flat No- B- 210	22,470.00		4,33,207.00 Cr
01 Sep, 2007	SBR A01092007 1	Being Cheque No - 439515 received from B- 210 towards Instalment		1,85,472.00	6,18,679.00 Cr
05 Sep, 2007	SBR A05092007 1	Being Cheque No-125448 received from B-210 Avinash Malviya		15,17,586.00	21,36,265.00 Cr
06 Sep, 2007	SCP C06092007 13	Being amount paid to SRO\SBH challan\ Uppal towards	85,865.00		20,50,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Registration Expenses for Flat no- B-210			
06 Sep, 2007	SCP C06092007 14	Being amount paid to SRO	2,000.00		20,48,400.00 Cr
	SCP C06092007 15	Being amount paid to Sro \Uppal towards miscenillous expenses for flat no - B- 210	2,000.00		20,46,400.00 Cr
	SCP C06092007 16	Being amount paid E.C / SRO - uppal towards EC expenses for flat no- B-210	200.00		20,46,200.00 Cr
29 Oct, 2007	SBR A29102007 1	Being cheque received from B-210 Avinash Malviya		2,00,000.00	22,46,200.00 Cr
11 Dec, 2007	SBR A11122007 2	Being cheque received from B-210 Avinash Malviya towards Instalment		85,414.00	23,31,614.00 Cr
12 Dec, 2007	SBR A12122007 1	Being cheque received fromB-210 Avinash Malviya towards Instalment		1,80,000.00	25,11,614.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	9,588.00		25,02,026.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-210 Avinash Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	24,50,000.00		52,026.00 Cr
		Total/Closing Balance	**28,10,446.00**	**28,62,472.00**	**52,026.00 Cr**
B-211 Kamalakar Rao		Opening Balance			**0.00 Cr**
29 Jun, 2007	SBR A29062007 2	Being cheque received from Kamalakar Rao towards booking amount B-211		25,000.00	25,000.00 Cr
09 Jul, 2007	SBR A09072007 1	Being cheque received towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
27 Aug, 2007	SBR A27082007 1	Being Cheque recevied from B- 211 towards instalment		4,00,000.00	6,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Sep, 2007	SCR C12092007 2	Being cash recevied from B-211 Kamalakar Rao towards instalment amount		4,00,000.00	10,25,000.00 Cr
11 Oct, 2007	SCR C11102007 1	Being cash received from B-211 Kamalakar Rao towards Instalment		2,22,000.00	12,47,000.00 Cr
04 Jan, 2008	SCR C04012008 1	Being cash received from Flat No. B-211 Kamalakar Rao		2,22,000.00	14,69,000.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	9,146.00		14,59,854.00 Cr
25 Mar, 2008	SBR A25032008 2	Being cheque received from B-211 Kamalakar Rao towards Instalment		2,08,000.00	16,67,854.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-211 K.S. Kamalakar Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,69,856.00		1,97,998.00 Cr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,570.00		1,89,428.00 Cr
	SCR C31032008 1	Being amount received from B-211 Kamalakar Rao towards instalment		14,500.00	2,03,928.00 Cr
		Total/Closing Balance	**14,87,572.00**	**16,91,500.00**	**2,03,928.00 Cr**
B-212 Anirudh Malviya		Opening Balance			**0.00 Cr**
23 May, 2007	SBR A23052007 5	Being cheque received from Avinash Malviya towards booking amount for B-212		25,000.00	25,000.00 Cr
13 Jun, 2007	SBR A13062007 2	Being cheque received from B-212 towards 1st instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 212 Aniruddha Malviya towards Service tax for	2,673.00		2,22,327.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the Q.E. 30-06-2007 & credited to Service tax account.			
07 Aug, 2007	SBR A07082007 2	Being cheque received towards instalment for B-212		2,42,000.00	4,64,327.00 Cr
13 Aug, 2007	SBP A13082007 3	Being cheque returned entry reversal	2,42,000.00		2,22,327.00 Cr
14 Sep, 2007	SBR A14092007 1	Being cheque received from B-212 Anirudh Malviya towards instalment for flat		5,00,000.00	7,22,327.00 Cr
24 Oct, 2007	SBR A24102007 2	Being cheque received from B-212 Anirudh Malviya towards instalment		3,00,000.00	10,22,327.00 Cr
26 Oct, 2007	SBR A26102007 4	Being cheque received from B-212 Anirudh Malviya		2,00,000.00	12,22,327.00 Cr
11 Dec, 2007	SBR A11122007 4	Being cheque received from B-212 Anirudh Malviya towards Instalment		1,15,000.00	13,37,327.00 Cr
31 Dec, 2007	SBR A31122007 2	Being cheque Received from B-212 Anirudh Malviya towards Instalment		1,54,571.00	14,91,898.00 Cr
05 Jan, 2008	SBR A05012008 2	Being cheque received from B-212 Anirudh Malviya towards Instalment		2,69,571.00	17,61,469.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	17,892.00		17,43,577.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-212 Aniruddha Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	17,64,142.00		20,565.00 Dr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer	4,078.00		24,643.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards S.T. on receipts from October 07 to Feb 08.			
31 Mar, 2008	SBR A31032008 5	Being cheque received from B-212 Anirudh Malviya towards Instalment		2,69,571.00	2,44,928.00 Cr
		Total/Closing Balance	**20,30,785.00**	**22,75,713.00**	**2,44,928.00 Cr**
B-213 S.L.Reddy		Opening Balance			**0.00 Cr**
12 May, 2007	SBR A12052007 2	Being cheque received from S.L.Reddy towards booking amount for B-213		6,25,000.00	6,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 213 S.L.Reddy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	10,896.00		6,14,104.00 Cr
15 Jul, 2007	SBR A15072007 3	Being cheque received from B-213 S.L.Reddy		3,85,000.00	9,99,104.00 Cr
25 Jul, 2007	SBR A25072007 4	Being cheque received fromB-213 S.L.Reddy		2,15,000.00	12,14,104.00 Cr
03 Oct, 2007	SBR A03102007 5	Being Cheque received from B-213 S.L.Reddy towards instalment		2,73,571.00	14,87,675.00 Cr
27 Dec, 2007	SCP C27122007 1	Being amount paid to SBI Legal CS . Chakravarthy towards Legal Expenses for flat No - B-213	2,000.00		14,85,675.00 Cr
	SCP C27122007 2	Being amount paid to SBI Valuar S. Sudhakar towards Valuation for flat No B- 213	2,000.00		14,83,675.00 Cr
	SCP C27122007 3	Being amount paid to SRO Kapra towards EC Expenses for flat No B-213	200.00		14,83,475.00 Cr
31 Dec, 2007	SCP C31122007 8	Being amount paid to SRO \Uppal towards EC for flat No - 213	200.00		14,83,275.00 Cr
30 Jan, 2008	MBP A30012008 1	Being ch No - 008379 & 008380 Issue to ACTO / HYD towards Vat for flat No - B-213 MR S,L . Reddy	8,650.00		14,74,625.00 Cr
	MBP A30012008 1	Being ch No - 008379 &	22,750.00		14,51,875.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		008380 Issue to ACTO / HYD towards Vat for flat No - B-213 MR S,L . Reddy			
02 Feb, 2008	SBR A02022008 4	Being cheque received from B-213 S.L.Reddy towards Instalment		1,88,883.00	16,40,758.00 Cr
11 Feb, 2008	JV 11022008 2	Being amount credited to Prabhakar On account towards registration done for flat No. B-213	88,625.00		15,52,133.00 Cr
	SCP C11022008 2	Being amount paid to SRO \ Kapra towards Misc expenses for flat No - B-213 S.L.Reddy	2,000.00		15,50,133.00 Cr
	SCP C11022008 3	Being amount paid to SRo \ Kapra towards Documentation charges for flat No - B- 213	2,000.00		15,48,133.00 Cr
	SCP C11022008 4	Being amount paid to SRo \ EC \ Kapra towards EC Expenses for flat No - B- 213	200.00		15,47,933.00 Cr
13 Feb, 2008	SBR A13022008 1	Being cheque received from B-213 S.L.Reddy towards Instalment		10,00,000.00	25,47,933.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	30,127.00		25,17,806.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-213 S.L. Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	17,72,142.00		7,45,664.00 Cr
		Total/Closing Balance	**19,41,790.00**	**26,87,454.00**	**7,45,664.00 Cr**
B-214 Narsimha Reddy		Opening Balance			**0.00 Cr**
13 Jul, 2007	SCR C13072007 2	Being cash received towards booking of B-214		25,000.00	25,000.00 Cr
20 Jul, 2007	SCR C20072007 1	Being cash received towards 2nd instalment		2,00,000.00	2,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Aug, 2007	SCR C21082007 2	Being amount received towards Installment payment Bide R.No-1239		2,60,000.00	4,85,000.00 Cr
17 Sep, 2007	MBP A17092007 3	Being Ch no - 175710 & 175711 issed towards VAT for flat No- B-214 in favour of ACTO\HYD	6,655.00		4,78,345.00 Cr
	MBP A17092007 3	Being Ch no - 175710 & 175711 issed towards VAT for flat No- B-214 in favour of ACTO\HYD	19,175.00		4,59,170.00 Cr
18 Sep, 2007	SCR C18092007 2	Being amount received from B-214 Narsimha Reddy		2,11,600.00	6,70,770.00 Cr
24 Sep, 2007	SBR A24092007 1	Being Cheque received from B-214 Narsimha Reddy towards Instalment		12,00,000.00	18,70,770.00 Cr
06 Oct, 2007	SCP C06102007 41	Being amount paid to SRO \ SBH Challan Uppal towards Reg Expenses for flat no B-214	70,110.00		18,00,660.00 Cr
	SCP C06102007 42	Being amount paid towards misc- expenses for flat no - B-214	2,000.00		17,98,660.00 Cr
	SCP C06102007 43	Being amount paid for DOC expenses for flat no B-214	2,000.00		17,96,660.00 Cr
	SCP C06102007 44	Being amount paid towards EC charges for flat no B-214	200.00		17,96,460.00 Cr
27 Oct, 2007	SCR C27102007 5	Being cash received from B-214 Narsimha Reddy		2,40,000.00	20,36,460.00 Cr
29 Oct, 2007	SBR A29102007 4	Being cheque received from B-214 Narsimha Reddy		60,000.00	20,96,460.00 Cr
	SBR A29102007 5	BEing cheque received from B-214 Narsimha Reddy		15,000.00	21,11,460.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb	6,489.00		21,04,971.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		08.			
31 Mar, 2008	JV 31032008 14	Being amount debited to B-214 Mr Narsimha Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,58,000.00		46,971.00 Cr
		Total/Closing Balance	**21,64,629.00**	**22,11,600.00**	**46,971.00 Cr**
B-221 Veerathu Srinivas Murthy		Opening Balance			**0.00 Cr**
15 May, 2007	SBR A15052007 1	Being cheque received from Veerathu Srinivas Murthy towards booking amount for B-221		25,000.00	25,000.00 Cr
18 Jun, 2007	SBR A18062007 3	Being cheque received from B-221 towards 1st instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 221 Veerathu Srinivasa Murthy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,119.00		2,21,881.00 Cr
01 Nov, 2007	MBP A01112007 2	Being Ch no - 917593 & 917594 issued to ACTO\HYD towards Vat for Flat no B- 221 V. Srinivasa Murthy	6,655.00		2,15,226.00 Cr
	MBP A01112007 2	Being Ch no - 917593 & 917594 issued to ACTO\HYD towards Vat for Flat no B- 221 V. Srinivasa Murthy	17,405.00		1,97,821.00 Cr
17 Nov, 2007	SBR A17112007 2	Being cheque received from B-221 of Veerathu Srinivas for Rs.50,00,000 Lacs & the amount devided to 2 flats (i.e Flat No.221 & 222)		21,81,000.00	23,78,821.00 Cr
30 Nov, 2007	SCP C30112007 7	Being amount paid to SRO \ SBH Challan Kapra towards Regisration expenses for flat No - B-221	68,310.00		23,10,511.00 Cr
	SCP C30112007 8	Being amount paid to SRO \ Kapra towards	2,000.00		23,08,511.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Documentation Expenses for Flat No -B-221			
30 Nov, 2007	SCP C30112007 9	Being amount paid to SRO \ Kapra towards misc expenses for flat no - B- 221	2,000.00		23,06,511.00 Cr
	SCP C30112007 10	Being amount paid to EC \ SRO - Kapra towards EC expenses for flat no - B- 221	200.00		23,06,311.00 Cr
21 Dec, 2007	SCP C21122007 3	Being amount paid to colour xerox for flat no - B-221	624.00		23,05,687.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	35,359.00		22,70,328.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-221 Veerathu SRinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,85,332.00		7,84,996.00 Cr
		Total/Closing Balance	**16,21,004.00**	**24,06,000.00**	**7,84,996.00 Cr**
B-222 Veerathu Srinivas Murthy		Opening Balance			**0.00 Cr**
15 May, 2007	SBR A15052007 2	Being cheque received from Veerathu Srinivas Murthy towards booking amount for B-222		25,000.00	25,000.00 Cr
18 Jun, 2007	SBR A18062007 4	Being cheque received from B-222 towards 1st instalmnent		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 222 Veerathu Srinivasa Murthy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,673.00		2,22,327.00 Cr
01 Nov, 2007	MBP A01112007 3	Being ch no - 917595 & 917596 issued to ACTO\ HYD towards Vat for flat no -B-222	22,470.00		1,99,857.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2007	MBP A01112007 3	Being ch no - 917595 & 917596 issued to ACTO\ HYD towards Vat for flat no -B-222	8,650.00		1,91,207.00 Cr
17 Nov, 2007	SBR A17112007 3	Being cheque received from B-222 Veerathu Srinivas Murthy		28,19,000.00	30,10,207.00 Cr
30 Nov, 2007	SCP C30112007 1	Being amount paid to SRO / SBH Challan / Kapra towards registration Expenses for Flat No - B-222	85,870.00		29,24,337.00 Cr
	SCP C30112007 2	Being amount paid to SRO \ Kapra towards Misc Expenses for Flat no - 222	2,000.00		29,22,337.00 Cr
	SCP C30112007 3	Being amount paid to SRO \ Kapra towards Documentation charges for Flat No - B-222	2,000.00		29,20,337.00 Cr
	SCP C30112007 4	Being amount paid to EC Expenses for Flat No B- 222	200.00		29,20,137.00 Cr
21 Dec, 2007	SCP C21122007 4	Being amount paid to Colour xerox of Registered Document	624.00		29,19,513.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	44,246.00		28,75,267.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-222 Veerathu Srinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	24,51,000.00		4,24,267.00 Cr
		Total/Closing Balance	**26,19,733.00**	**30,44,000.00**	**4,24,267.00 Cr**
B-225 Paritosh Mishra		Opening Balance			**0.00 Cr**
23 May, 2007	SBR A23052007 3	Being received from Paritosh Mishra towards 1st Instalment for B-225		25,000.00	25,000.00 Cr
29 May, 2007	SBR A29052007 7	Being cheque received from Paritosh Mishra		2,00,000.00	2,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards 1st Instalment for B-225			
13 Jun, 2007	SCP C13062007 2	Being cash paid to E.C/SRO - Uppal towards E.C expenses	200.00		2,24,800.00 Cr
22 Jun, 2007	SBR A22062007 1	Being cheque received from B-225 Paritosh Mishra towards 1st Instalment		1,55,000.00	3,79,800.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 225 Paritosh Mishra towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,035.00		3,76,765.00 Cr
21 Jul, 2007	SBR A21072007 1	Being cheque received fromB-225 Paritosh Mishra		3,24,000.00	7,00,765.00 Cr
09 Aug, 2007	MBP A09082007 1	Being cheque issued to ACTO Hyderabad towards registration charges	18,330.00		6,82,435.00 Cr
	MBP A09082007 1	Being cheque issued to ACTO Hyderabad towards registration charges	7,050.00		6,75,385.00 Cr
11 Aug, 2007	SBR A11082007 2	Being cheque received from B-225 Paritosh Mishra		1,54,070.00	8,29,455.00 Cr
17 Aug, 2007	SBR A17082007 1	Being cheque received fromB-225 Paritosh Mishra		12,95,000.00	21,24,455.00 Cr
06 Sep, 2007	SCP C06092007 29	Being amount paid to SRO\SBH Challan Uppal towards Registration expenses for Flat No. No- B-225	72,195.00		20,52,260.00 Cr
	SCP C06092007 30	Being amount paid to SRO \Uppal towards Documentation expenses for Flat no -B-225	2,000.00		20,50,260.00 Cr
	SCP C06092007 31	Being amount paid to SRO Uppal towards Miscellneous expenses for Falt no - B-225	2,000.00		20,48,260.00 Cr
	SCP C06092007 32	Being amount paid tp	200.00		20,48,060.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		EC / SRO - Uppal towards EC expenses for Falt No - B-225			
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	19,467.00		20,28,593.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-225 Paritosh Mishra & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	19,99,000.00		29,593.00 Cr
		Total/Closing Balance	**21,23,477.00**	**21,53,070.00**	**29,593.00 Cr**
B-301 Dr. HS Saini		Opening Balance			**0.00 Cr**
04 Oct, 2007	SCR C04102007 1	Being cash received towards booking amount Receipt No.1082		25,000.00	25,000.00 Cr
30 Nov, 2007	SBR A30112007 1	BEing cheque received from B-301 Dr. HS Saini towards Instalment		2,00,000.00	2,25,000.00 Cr
	SBR A30112007 2	Being cheque received from B-301 Dr. HS Saini towards instalment		10,00,000.00	12,25,000.00 Cr
31 Jan, 2008	SBR A31012008 1	Being Cheque received from B-301 Dr. HS Saini		1,50,000.00	13,75,000.00 Cr
	SBR A31012008 2	Beiung cheque received fromB-301 Dr. HS Saini		1,00,000.00	14,75,000.00 Cr
04 Feb, 2008	SCR C04022008 2	Being cash received from B-301 Dr. HS Saini towards Instalment		1,00,000.00	15,75,000.00 Cr
23 Feb, 2008	SBR A23022008 1	Being cheque received from B-301 Dr. HS Saini towards instlment		96,250.00	16,71,250.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-301 Dr H.S. Saini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	16,71,250.00		0.00 Cr
		Total/Closing Balance	**16,71,250.00**	**16,71,250.00**	**0.00 Cr**
B-304 G. Raghu Ram Mrs G. Sila		Opening Balance			**0.00 Cr**
06 Sep, 2007	SBR A06092007 2	Being Cheque No-		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		191297 receved from B-304 G. Raghu Ram Mrs G. Sila towards booking			
08 Oct, 2007	MBP A08102007 1	Being Chq No 917557 & 917558 issued towards Vat for flat no B-304 G. Raghuram in fafour of ACTO\ HYD	23,130.00		1,870.00 Cr
	MBP A08102007 1	Being Chq No 917557 & 917558 issued towards Vat for flat no B-304 G. Raghuram in fafour of ACTO\ HYD	8,160.00		6,290.00 Dr
25 Oct, 2007	SBR A25102007 3	Being cheque received from B-304 G. Raghu Ram Mrs G. Sila		30,00,000.00	29,93,710.00 Cr
10 Nov, 2007	SCP C10112007 12	Being amount paid to SRO \ SBH Challan towards Registration charges for flat no - B - 304	82,200.00		29,11,510.00 Cr
	SCP C10112007 13	Being amount paid to SRO \ Kapra towards Registration Expenses for flat no B- 304	2,000.00		29,09,510.00 Cr
	SCP C10112007 14	Being amount paid to SRO\ Kapra towards Misc expenses for flat no B- 304	2,000.00		29,07,510.00 Cr
	SCP C10112007 15	Being amount paid to EC Expenses for flat no B-304	200.00		29,07,310.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	12,154.00		28,95,156.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-304 G. Raghuram & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for	24,29,000.00		4,66,156.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		07-08.			
		Total/Closing Balance	**25,58,844.00**	**30,25,000.00**	**4,66,156.00 Cr**
B-306 C.S. Sunanda		Opening Balance			**0.00 Cr**
24 Oct, 2007	SBR A24102007 4	Being cheque received from B-306 C.S. Sunanda towards Booking		25,000.00	25,000.00 Cr
17 Nov, 2007	SBR A17112007 1	Being cheque received from B-306 of C.S.Sunanda towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
19 Nov, 2007	SCP C19112007 1	Being amount paid to SBI valuvar S. Sudhakar towards valuation report for flat no B- 306	2,000.00		2,23,000.00 Cr
	SCP C19112007 2	Being amount paid to SBI Legal C-S Chakravarthy towards legal openionon for flat no - B-306	2,000.00		2,21,000.00 Cr
26 Dec, 2007	SBR A26122007 2	Being cheque received from C.S. Sunanada towards Instalment		2,08,000.00	4,29,000.00 Cr
28 Jan, 2008	MBP A28012008 7	Being ch No - 008113 & 008114 Issue to ACTO \ HYd towards Vat for flat No - B-306 C.S. Sunanda	9,970.00		4,19,030.00 Cr
	MBP A28012008 7	Being ch No - 008113 & 008114 Issue to ACTO \ HYd towards Vat for flat No - B-306 C.S. Sunanda	28,360.00		3,90,670.00 Cr
14 Feb, 2008	JV 14022008 1	Being amount credited to Prabhakar on account towards registration done for Flat No.B-306	1,04,130.00		2,86,540.00 Cr
	SBR A14022008 6	Being cheque received from B-306 C.S. Sunanda towards instalment		2,27,905.00	5,14,445.00 Cr
	SBR A14022008 7	Being cheque received from B-306 C.S. Sunanda towards Instalment		17,955.00	5,32,400.00 Cr
	SCP C14022008 5	Being amount paid to Registration charges for	2,400.00		5,30,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		flat No - B-306 C.S. Sunanda			
14 Feb, 2008	SCP C14022008 6	Being amount paid to sro \ kapra towards misc expenses for flat no - B-306	2,000.00		5,28,000.00 Cr
	SCP C14022008 7	Being amount paid to Sro\ Kapra towards Documentation expenses for flat No - b-306	2,000.00		5,26,000.00 Cr
	SCP C14022008 8	Being amount paid to Sro \EC - Kapra towards EC - Expenses for flat no -B-306 C.S. Sunanda	200.00		5,25,800.00 Cr
16 Feb, 2008	SBR A16022008 5	Being cheque received from B-306 C.S. Sunanda towards Instalment		22,50,930.00	27,76,730.00 Cr
	SCP C16022008 1	Being amount paid to Franking charges for flat No - B-306 C.S. Sunanda	18,300.00		27,58,430.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	17,556.00		27,40,874.00 Cr
25 Mar, 2008	SBR A25032008 6	Being cheque received from B-306 C.S. Sunanda towards Instalment		3,49,070.00	30,89,944.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-306 Mrs C.S. Sunandha & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	30,33,000.00		56,944.00 Cr
		Total/Closing Balance	**32,21,916.00**	**32,78,860.00**	**56,944.00 Cr**
B-312 Nirbhay Kumar Bhatt		Opening Balance			**0.00 Cr**
05 Jun, 2007	SBR A05062007 4	Being cheque received from B-312 towards booking amount		25,000.00	25,000.00 Cr
18 Jun, 2007	SBR A18062007 2	Being cheque received		2,00,000.00	2,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from B-312 towards 1st Instalment			
05 Jul, 2007	JV 05072007 2	Being amount debited to B-312 Nirbhay Kumar Bhatt towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,624.00		2,22,376.00 Cr
25 Jul, 2007	SBR A25072007 1	Being cheque received fromB-312 Nirbhay Kumar Bhatt		2,55,000.00	4,77,376.00 Cr
18 Aug, 2007	MBP A18082007 1	Being cheque issued to ACTO/Hyd towards Registration charges for B-312	22,765.00		4,54,611.00 Cr
	MBP A18082007 1	Being cheque issued to ACTO/Hyd towards Registration charges for B-312	9,145.00		4,45,466.00 Cr
21 Aug, 2007	SBR A21082007 2	Being cheque received fromB-312 Nirbhay Kumar Bhatt		1,91,540.00	6,37,006.00 Cr
23 Aug, 2007	SBR A23082007 2	Being cheque received fromB-312 Nirbhay Kumar Bhatt		16,26,000.00	22,63,006.00 Cr
01 Sep, 2007	SBR A01092007 2	Being Cheque No-125759 received from B- 312 towards instalment		4,06,000.00	26,69,006.00 Cr
06 Sep, 2007	SCP C06092007 17	Being amount paid to SRO\SBH Challan towards Registration Expenses for flat no-B-312	89,580.00		25,79,426.00 Cr
	SCP C06092007 18	Being amount paid to SRO\ Uppal towards document expenses for flat no- B-312	2,000.00		25,77,426.00 Cr
	SCP C06092007 19	Being amount paid to SRO\Uppal towards Miscellonoues expenses for flat no- B-312	2,000.00		25,75,426.00 Cr
	SCP C06092007 20	Being amount paid to EC\SRO\ uppal towards EC expenses for Flat -312	200.00		25,75,226.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited	2,575.00		25,72,651.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-312 Nirbhay Kumar Bhatt & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	25,12,000.00		60,651.00 Cr
		Total/Closing Balance	**26,42,889.00**	**27,03,540.00**	**60,651.00 Cr**
B-314 Meera P.Garodia		Opening Balance			**0.00 Cr**
16 May, 2007	SBR A16052007 4	Being cheque received from Meera P.Garodia towards booking amount for B-314		25,000.00	25,000.00 Cr
29 May, 2007	SBR A29052007 9	Being cheque received from Meera P.Garodia towards 1st Instalment for B-314		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-314 Meera P.Goradia towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,081.00		2,21,919.00 Cr
31 Jul, 2007	SBR A31072007 2	Being amount transfered diretly from Mumbai to HDFC towards payment for B-314		8,00,000.00	10,21,919.00 Cr
14 Nov, 2007	SBR A14112007 9	Being cheque received fromB-314 Meera P.Garodia		2,05,714.00	12,27,633.00 Cr
21 Feb, 2008	SBR A21022008 6	Being amount received through wire transfer		2,00,000.00	14,27,633.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,475.00		14,19,158.00 Cr
29 Mar, 2008	SBR A29032008 2	Being cheque received throuh wire transfer for Flat No. B-314 R.No.1650		2,45,714.00	16,64,872.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 15	Being amount debited to B-314 Meera P Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,36,428.00		2,28,444.00 Cr
		Total/Closing Balance	**14,47,984.00**	**16,76,428.00**	**2,28,444.00 Cr**
B-316 Satyem Mehta		Opening Balance			**0.00 Cr**
21 May, 2007	SBR A21052007 2	Being amount credited directly by wire transfer towards booking amount for B-316		25,000.00	25,000.00 Cr
25 Jun, 2007	SBR A25062007 2	Being amount directly transfered through wire transfer for B-316 towards 2nd instalment		2,00,600.00	2,25,600.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-316 Satyen Mahta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,081.00		2,22,519.00 Cr
21 Aug, 2007	SBR A21082007 5	Being amount transfered from B-316 Satyem Mehta through wire transfer		3,00,009.71	5,22,528.71 Cr
03 Oct, 2007	SCP C03102007 1	Being amount paid to Frankling charges Flat No - B-316 to satyan Ajit Mehta	700.00		5,21,828.71 Cr
12 Nov, 2007	MBP A12112007 1	Being Ch no 917512 & 917513 issued to ACTO\HYD towards vat for flat no - B-316	16,450.00		5,05,378.71 Cr
	MBP A12112007 1	Being Ch no 917512 & 917513 issued to ACTO\HYD towards vat for flat no - B-316	7,030.00		4,98,348.71 Cr
14 Nov, 2007	SBR A14112007 7	Being cheque received from B-316 Satyem Mehta towards Instalment		17,00,000.00	21,98,348.71 Cr
30 Nov, 2007	SCP C30112007 11	Being amount paid to SRO \ SBH Challan \ Kapra towards Registration Expenses	70,170.00		21,28,178.71 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for flat no - B- 316			
30 Nov, 2007	SCP C30112007 12	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no - B-316	2,000.00		21,26,178.71 Cr
	SCP C30112007 13	Being amount paid to SRO \ Kapra towards Misc expenses for flat no B- 316	2,000.00		21,24,178.71 Cr
	SCP C30112007 14	Being amount paid to EC\ SRO - Kapra towards EC expenses for flat no = B- 316	200.00		21,23,978.71 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	30,882.00		20,93,096.71 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-316 Satyan mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	18,50,000.00		2,43,096.71 Cr
		Total/Closing Balance	**19,82,513.00**	**22,25,609.71**	**2,43,096.71 Cr**
B-320 G.Subramanian		Opening Balance			**0.00 Cr**
15 May, 2007	SBR A15052007 5	Being cheque received from G.Subramanian towards booking amount B-320		25,000.00	25,000.00 Cr
11 Jun, 2007	SBR A11062007 3	Being cheque received towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-320 G>Subamanyam towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,577.00		2,22,423.00 Cr
09 Jul, 2007	SBR A09072007 3	Being cheque received from B-320 G.Subramanian		2,65,000.00	4,87,423.00 Cr
06 Oct, 2007	MBP A06102007 7	Being Ch no - 175698 & 201205 issued towards vat for flat no -B- 320	23,500.00		4,63,923.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	MBP A06102007 7	Being Ch no - 175698 & 201205 issued towards vat for flat no -B- 320	9,150.00		4,54,773.00 Cr
08 Oct, 2007	SBR A08102007 2	Being cheque received from B-320 G.Subramanian towards instalment		1,93,910.00	6,48,683.00 Cr
11 Oct, 2007	SBR A11102007 2	Being cheque received from B-320 G.Subramanian towards instalment		20,81,000.00	27,29,683.00 Cr
10 Nov, 2007	SCP C10112007 16	Being amount paid to SRO \ Kapra SBH towards R$egistration Expenses for Flat no B-320	89,620.00		26,40,063.00 Cr
	SCP C10112007 17	Being amount paid to SRO \ Kapra towards Misc Expenses for Flat No - B-320	2,000.00		26,38,063.00 Cr
	SCP C10112007 18	Being amount paid to Sro Kapra towards documentation charges for flat no B- 320	2,000.00		26,36,063.00 Cr
	SCP C10112007 19	Being amount paid to E.C Expenses for Flat No B- 320	200.00		26,35,863.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	37,436.00		25,98,427.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-320 G. Subramaniam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	25,71,000.00		27,427.00 Cr
		Total/Closing Balance	**27,37,483.00**	**27,64,910.00**	**27,427.00 Cr**
B-402 Viadyanathan		Opening Balance			**0.00 Cr**
03 Mar, 2008	SBR A03032008 4	Being cheque issue to B- 402 Viadyanathan towards provisional Booking		25,000.00	25,000.00 Cr
25 Mar, 2008	SBR A25032008 4	Being cheque received		1,00,000.00	1,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from B- 402 Viadyanathan towards Instalment			
25 Mar, 2008	SBR A25032008 5	Being cheque received from B- 402 Viadyanathan towards Instalment		1,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-402 Vaidyanathan Narayanan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
B-403 Komal Pande		Opening Balance			**0.00 Cr**
11 Jul, 2007	SBR A11072007 2	Being cheque received fromB-403 Komal Pande towards booking amount		25,000.00	25,000.00 Cr
03 Aug, 2007	SBR A03082007 2	Being cheque received fromB-403 Komal Pande		2,00,000.00	2,25,000.00 Cr
07 Aug, 2007	SBP A07082007 2	Being cheque returned entry reversed	2,00,000.00		25,000.00 Cr
04 Oct, 2007	MBP A04102007 2	Being cheque issued towards VAT charges for Flat no.B-403	27,520.00		2,520.00 Dr
	MBP A04102007 2	Being cheque issued towards VAT charges for Flat no.B-403	9,970.00		12,490.00 Dr
11 Oct, 2007	SBR A11102007 1	Being cheque received from B-403 Komal Pande towards Instalment		32,00,000.00	31,87,510.00 Cr
13 Oct, 2007	SBR A13102007 2	Being cheque issued to B-403 Komal Pande towards instalment		2,10,860.00	33,98,370.00 Cr
10 Nov, 2007	SCP C10112007 20	Being amount paid to SRO \ Kapra \ SBH Challan towards Registration Expenses for flat no B- 403	95,775.00		33,02,595.00 Cr
	SCP C10112007 21	Being amount paid to SRO Kapra towards Misc Expenses for Flat	2,000.00		33,00,595.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No - B - 403			
10 Nov, 2007	SCP C10112007 22	Being amount paid to SRO \ Kapra towards Registration Document expenses for flat no - B-403	2,000.00		32,98,595.00 Cr
	SCP C10112007 23	Being amount paid to SRO \ Kapra \ EC towards EC Expenses for flat No - B- 403	200.00		32,98,395.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	49,468.00		32,48,927.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-403 Mrs Komal Singh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	29,53,000.00		2,95,927.00 Cr
		Total/Closing Balance	**33,39,933.00**	**36,35,860.00**	**2,95,927.00 Cr**
B-404 Mahesh Rane & Mrs.Geeta Rane		Opening Balance			**0.00 Cr**
05 Jun, 2007	SBR A05062007 3	Being cheque received towards booking amount		25,000.00	25,000.00 Cr
12 Jun, 2007	SBR A12062007 1	Being cheque received towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-404 Mahesh Rane & Mrs.Geeta Rane towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,823.00		2,22,177.00 Cr
09 Aug, 2007	SBR A09082007 1	Being cheque received from B-404 towards part payment		2,10,000.00	4,32,177.00 Cr
13 Aug, 2007	MBP A13082007 1	Being cheque issued to ACT /HYD for vat flatno.B-404	8,155.00		4,24,022.00 Cr
	MBP A13082007 1	Being cheque issued to ACT /HYD for vat flatno.B-404	20,595.00		4,03,427.00 Cr
21 Aug, 2007	SBR A21082007 1	Being cheque received		1,74,950.00	5,78,377.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromB-404 Mahesh Rane & Mrs.Geeta Rane			
23 Aug, 2007	SBR A23082007 3	Being cheque received fromB-404 Mahesh Rane & Mrs.Geeta Rane		14,64,000.00	20,42,377.00 Cr
31 Aug, 2007	SBP A31082007 1	Being cheque returned from B-404 Mahesh Rane & Mrs.Geeta Rane	1,74,950.00		18,67,427.00 Cr
01 Sep, 2007	SBR A01092007 3	Being Cheque No-125760 received from B- 404 towards instalment		3,66,000.00	22,33,427.00 Cr
06 Sep, 2007	SCP C06092007 21	Being amount paid SRO\ SBH challan Uppal towards Registration expenses for Flat no- B- 404	82,155.00		21,51,272.00 Cr
	SCP C06092007 22	aBeing amount paid to SRO\Uppal towards Document charges for Flat no B- 404	2,000.00		21,49,272.00 Cr
	SCP C06092007 23	Being amount paid to SRO/ Uppal towards miscelineous expenses for Flat No- 404	2,000.00		21,47,272.00 Cr
	SCP C06092007 24	Being amount paid towards EC \ SRO-Uppal towards EC expenses for flat no B-404	200.00		21,47,072.00 Cr
20 Nov, 2007	SBR A20112007 3	Being cheque received from,B-404 Mahesh Rane & Mrs.Geeta Rane		1,74,950.00	23,22,022.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-404 Mahesh Rane & Mrs Geeta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	22,65,000.00		57,022.00 Cr
		Total/Closing Balance	**25,57,878.00**	**26,14,900.00**	**57,022.00 Cr**
B-407 Sunil S Krishnan		Opening Balance			**0.00 Cr**
11 Jun, 2007	SBR A11062007 2	Being cheque received from Sunil S Krishnan towards booking amount		25,000.00	25,000.00 Cr
28 Jun, 2007	SBR A28062007 1	Being cheque received from B-407 Sunil		2,00,000.00	2,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		S.Krishnan towards 1st Instalment			
05 Jul, 2007	JV 05072007 2	Being amount debited to B-407 Sunil S.Krishnan towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,337.00		2,22,663.00 Cr
10 Sep, 2007	MBP A10092007 2	Being Ch no - 175506 & 175507 issued to ACTO \ HYD towards Vat for Flat No - 407	10,390.00		2,12,273.00 Cr
	MBP A10092007 2	Being Ch no - 175506 & 175507 issued to ACTO \ HYD towards Vat for Flat No - 407	26,060.00		1,86,213.00 Cr
13 Sep, 2007	SBR A13092007 1	Being cheque received from B-407 Sunil S Krishnan towards instalment		2,14,687.00	4,00,900.00 Cr
	SBR A13092007 3	Being Cheque received from B-407 Sunil S Krishnan towards instalment for Flat		32,00,000.00	36,00,900.00 Cr
06 Oct, 2007	SCP C06102007 63	Being amount paid to SRO SBH Challan \ uppal towards registration expenses for flat no - B-407	98,915.00		35,01,985.00 Cr
	SCP C06102007 64	Being amount paid to SRO\ Uppal towards DOC expenses for flat no B- 407	2,000.00		34,99,985.00 Cr
	SCP C06102007 65	Being amount paid to SRO\ Uppal towards Misc- expenses for flat no - B407	2,000.00		34,97,985.00 Cr
	SCP C06102007 66	Being amount paid to SRO\E.C Uppal towards EC expenses for flat no B-407	200.00		34,97,785.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-407 Sunil S Krishnan & Credited to Instalments receivable towards amount	28,70,000.00		6,27,785.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable as per aggrement for 07-08.			
		Total/Closing Balance	**30,11,902.00**	**36,39,687.00**	**6,27,785.00 Cr**
B-412 Jyothi Deepak Rao Rane		Opening Balance			**0.00 Cr**
16 May, 2007	SBR A16052007 5	Being cheque received from Jyothi Deepak Rao Rane towards booiking amount for B-412		25,000.00	25,000.00 Cr
31 May, 2007	SBR A31052007 3	Being cheque received from Jyothi Deepak Rao Rane towards 1st Instalment for B-412		60,000.00	85,000.00 Cr
	SBR A31052007 4	Being cheque received from Jyothi Deepar Rao Rane towards 1st Instalment for B-4125		1,40,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-412 Jyoti Deepak Rao Rane towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,551.00		2,22,449.00 Cr
02 Aug, 2007	MBP A02082007 2	Being payorder issued to ACTO/Hyd towards Vat registration for flat No.B-412	23,935.00		1,98,514.00 Cr
	MBP A02082007 2	Being payorder issued to ACTO/Hyd towards Vat registration for flat No.B-412	9,125.00		1,89,389.00 Cr
06 Aug, 2007	SBR A06082007 2	Being cheque received from Jyothi Deepak Rao Rane towards payment for B-412		1,94,780.00	3,84,169.00 Cr
10 Aug, 2007	SBR A10082007 2	Being cheque received from B-412 Jyothi Deepak Rao Rane		19,57,000.00	23,41,169.00 Cr
01 Sep, 2007	SBR A01092007 4	Being cheque No-125761 received from B- 412 towards instalment		4,22,000.00	27,63,169.00 Cr
06 Sep, 2007	SCP C06092007 33	Being amount paid to SRO \ SBH Challan Uppal towards Registration expenses for Flat no - B- 412	89,580.00		26,73,589.00 Cr
	SCP C06092007 34	Being amount paid to	2,000.00		26,71,589.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		SRO\ Uppal towards Miscellneous expenses for flat no No - B-412			
06 Sep, 2007	SCP C06092007 35	Being amount paid to SRO\ Uppal towards documentation expenses for Flat no - B-412	2,000.00		26,69,589.00 Cr
	SCP C06092007 36	Being amount paid to SRO \ EC \ Uppal towards EC expenses for Flat no - B- 412	200.00		26,69,389.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-412 Jyoti Deepak Rao Rane & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	21,82,000.00		4,87,389.00 Cr
		Total/Closing Balance	**23,11,391.00**	**27,98,780.00**	**4,87,389.00 Cr**
B-414 P.D.Srinivas & Mrs Krishna		Opening Balance			**0.00 Cr**
22 May, 2007	SBR A22052007 2	Being cheque received from P.D.Srinivas & Mrs Krishna towards booking amount for B-414		25,000.00	25,000.00 Cr
08 Jun, 2007	SBR A08062007 1	Being cheque received from P.D.Srinivas towards 1st Instalment for B-414		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-414 P.D.Srinivas towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,045.00		2,21,955.00 Cr
18 Jul, 2007	SBR A18072007 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna		1,00,000.00	3,21,955.00 Cr
	SBR A18072007 2	Being cheque received fromB-414 P.D.Srinivas & Mrs Krishna		54,000.00	3,75,955.00 Cr
13 Aug, 2007	SCP C13082007 5	Being cash paid to SRO towards franking stamp	11,000.00		3,64,955.00 Cr
18 Aug, 2007	MBP A18082007 2	Being cheque issued to ACTO/Hyd towards Registration charges for B-414	18,200.00		3,46,755.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2007	MBP A18082007 2	Being cheque issued to ACTO/Hyd towards Registration charges for B-312	7,030.00		3,39,725.00 Cr
21 Aug, 2007	SBR A21082007 3	Being cheque received fromB-414 P.D.Srinivas & Mrs Krishna		28,354.00	3,68,079.00 Cr
27 Aug, 2007	SBR A27082007 2	Being Cheque received from B- 414 towards Instalment		17,32,000.00	21,00,079.00 Cr
06 Sep, 2007	SCP C06092007 25	Being amount paid to SRO\SBH Challan \ Uppal towards Registration Expenses for flat no B-414	71,915.00		20,28,164.00 Cr
	SCP C06092007 26	Being amount paid SRO\Uppal towards document expenses for Flat no- B-414	2,000.00		20,26,164.00 Cr
	SCP C06092007 27	Being amount paid to Sro\ Uppal towards Miscellioneous expenses for flat no no- B-414	2,000.00		20,24,164.00 Cr
	SCP C06092007 28	Being amount paid to EC/ SRO - Uppal towards EC expenses for Flat No- B-414	200.00		20,23,964.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-414 P.D. Srinivas & Mr P.L.H. & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	19,86,000.00		37,964.00 Cr
		Total/Closing Balance	**21,01,390.00**	**21,39,354.00**	**37,964.00 Cr**
B-416 Sudesh Gupta & Mrs.Vinay Gupta		Opening Balance			**0.00 Cr**
29 May, 2007	SBR A29052007 1	Being cheque received from Sudesh Gupta & Mrs.Vinay Gupta towards boking amount for B-416		25,000.00	25,000.00 Cr
07 Jun, 2007	SBR A07062007 1	Being cheque received from Sudesh Gupta towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 416 Sudesh Gupta	3,081.00		2,21,919.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
29 Sep, 2007	MBP A29092007 1	Being Ch no 201176 & 201177 issued to ACT\ HYD towards vat for flat no B-416	7,030.00		2,14,889.00 Cr
	MBP A29092007 1	Being Ch no 201176 & 201177 issued to ACT\ HYD towards vat for flat no B-416	17,620.00		1,97,269.00 Cr
11 Oct, 2007	SCR C11102007 2	Being cash received from B-416 Sudesh Gupta & Mrs.Vinay Gupta		1,51,200.00	3,48,469.00 Cr
26 Oct, 2007	SBR A26102007 2	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta		2,15,000.00	5,63,469.00 Cr
	SBR A26102007 3	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta		15,00,000.00	20,63,469.00 Cr
10 Nov, 2007	SCP C10112007 8	Being amount paid to Sro\ Kapra\ SBH Challan towardss registration	71,345.00		19,92,124.00 Cr
	SCP C10112007 9	Being amount paid to SRO\ Kapra towards Registration Expenses	2,000.00		19,90,124.00 Cr
	SCP C10112007 10	Being amount paid to SRO \ Kapra towards registration Documentation charges	2,000.00		19,88,124.00 Cr
	SCP C10112007 11	Being amount paid to SRo \ Kapra EC towards EC Expenses for Flat No B- 416	200.00		19,87,924.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	28,089.00		19,59,835.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to	19,40,000.00		19,835.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		B-416 Sudesh Gupta & Vinay Gupta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**20,71,365.00**	**20,91,200.00**	**19,835.00 Cr**
B-422 Brahamanda Reddy		Opening Balance			**0.00 Cr**
15 May, 2007	SBR A15052007 3	Being cheque received from Brahamanda Reddy towards booking amount for B-422		25,000.00	25,000.00 Cr
23 May, 2007	SBR A23052007 6	Being cheque received from Brahamanda Reddy towards 1st Instalment for B-422		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-422 Brahmananda Reddy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,576.00		2,22,424.00 Cr
25 Jul, 2007	SBR A25072007 2	being cheque receied from B-422 Brahamanda Reddy		2,65,000.00	4,87,424.00 Cr
03 Aug, 2007	MBP A03082007 1	Being payorder issued to ACTO/Hyd towards Vat registration for Flat No.B-422	9,145.00		4,78,279.00 Cr
	MBP A03082007 1	Being payorder issued to ACTO/Hyd towards Vat registration for Flat No.B-422	23,525.00		4,54,754.00 Cr
10 Aug, 2007	SBR A10082007 3	Being ceque received from B-422 Brahamanda Reddy		16,75,000.00	21,29,754.00 Cr
20 Aug, 2007	SBR A20082007 4	Being cheque received fromB-422 Brahamanda Reddy		1,93,740.00	23,23,494.00 Cr
06 Sep, 2007	SCP C06092007 37	Being amount paid SRO \ SBH \ Challan Uppal towards Registration expenses for Flat No - B-422	89,580.00		22,33,914.00 Cr
	SCP C06092007 38	Being amount paid to SRO Uppal towards	2,000.00		22,31,914.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Miscellneous expenses for Flat no - B- 422			
06 Sep, 2007	SCP C06092007 39	Being amount paid to SRO \ Uppal towards documentation expenses for Flat No - B422	2,000.00		22,29,914.00 Cr
	SCP C06092007 40	Being amount paid to EC \ SRO - Uppal towards EC expenses for Flat no B-422	200.00		22,29,714.00 Cr
19 Sep, 2007	SBR A19092007 1	Being Cheque received from B-422 Brahamanda Reddy towards payment for Flat		4,08,000.00	26,37,714.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-422 Brahmananda Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	25,73,000.00		64,714.00 Cr
		Total/Closing Balance	**27,02,026.00**	**27,66,740.00**	**64,714.00 Cr**
B-425 K.Padmakar		Opening Balance			**0.00 Cr**
30 May, 2007	SBR A30052007 2	Being cheque received from K.Padmakar towards booking amount for B-425		25,000.00	25,000.00 Cr
20 Jun, 2007	SBR A20062007 3	Being cheque received from K.Padmakar towards 1st instalment		1,00,000.00	1,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-425 K.Padmakar towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	936.00		1,24,064.00 Cr
04 Sep, 2007	SBR A04092007 4	Being Ch. No 458565 received from B-425 K.Padmakar		1,59,425.00	2,83,489.00 Cr
19 Sep, 2007	MBP A19092007 1	Being Ch no - 175537 & 175538 issued towards Vat for Flat No- B-425 payorder in favour of ACTO- HYD	18,550.00		2,64,939.00 Cr
	MBP A19092007 1	Being Ch no - 175537 &	7,450.00		2,57,489.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		175538 issued towards Vat for Flat No- B-425 payorder in favour of ACTO- HYD			
24 Sep, 2007	SBR A24092007 3	Being Cheque received from B-425 K.Padmakar towards Instalment		19,25,000.00	21,82,489.00 Cr
06 Oct, 2007	SCP C06102007 32	Being amount paid SRO\ SBH Challan uppal towards Registration expenses for Flat No - B-425	75,445.00		21,07,044.00 Cr
	SCP C06102007 33	Being amount paid SRO \ Uppal towards DOC Exp for flat no - B-425	2,000.00		21,05,044.00 Cr
	SCP C06102007 34	Being amount paid toSRO \ Uppal towards Mis- Expenses for flat No -B-425	2,000.00		21,03,044.00 Cr
	SCP C06102007 35	Being amount paid to SRO\E.C Uppal towards E.C Expenses	200.00		21,02,844.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-425 K Padmakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,50,000.00		52,844.00 Cr
		Total/Closing Balance	**21,56,581.00**	**22,09,425.00**	**52,844.00 Cr**
B-321 Kavitha Mruthuyunjaya Rao		Opening Balance			**0.00 Cr**
10 May, 2007	SBR A10052007 5	Being cheque received from Kavitha towards booking amount for B-321		25,000.00	25,000.00 Cr
22 May, 2007	SBR A22052007 3	Being cheque received from Kavitha Mruthunjaya rao towards 1st Instalment for B-321		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-321 Kavitha Mruthunjaya Rao towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jul, 2007	JV 09072007 1	Being amount transfered to B-321 Kavitha Mrithunjaya Rao from B-224 M.Chndra Mouli		20,000.00	2,41,882.00 Cr
10 Jul, 2007	SBR A10072007 1	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against receipt No.1163		2,56,000.00	4,97,882.00 Cr
	SBR A10072007 2	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against Receipt No.1164		2,00,000.00	6,97,882.00 Cr
	SBR A10072007 3	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao against Receipt No1165		3,00,000.00	9,97,882.00 Cr
02 Aug, 2007	MBP A02082007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Fl;at No. B-321	7,010.00		9,90,872.00 Cr
	MBP A02082007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Fl;at No. B-321	9,490.00		9,81,382.00 Cr
06 Aug, 2007	SBR A06082007 3	Being cheue received from Kavitha Mruthuyunjaya Rao towards payment for B-321		1,17,750.00	10,99,132.00 Cr
10 Aug, 2007	SBR A10082007 1	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao		6,17,500.00	17,16,632.00 Cr
06 Sep, 2007	SCP C06092007 41	Being amount paid to SRO SBH Challan Uppal towards Registration expenses for Flat No - B- 321	63,155.00		16,53,477.00 Cr
	SCP C06092007 42	Being amount paid to SRO \ Uppal towards Miscellenous expenses for Falt No - B 321	2,000.00		16,51,477.00 Cr
	SCP C06092007 43	Being amount paid to SRO \ Uppal towards documentation expenses for Flat no _ B- 321	2,000.00		16,49,477.00 Cr
	SCP C06092007 44	Being amount paid to	200.00		16,49,277.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		SRO \ ERO - Uppal towards EC expenses for Flat No - 321			
24 Jan, 2008	SBR A24012008 4	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao towards Instalment		1,50,000.00	17,99,277.00 Cr
	SBR A24012008 5	Being cheque received from B-321 Kavitha Mruthuyunjaya Rao towards instalment		20,000.00	18,19,277.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	3,502.00		18,15,775.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-321 Kavitha Mruthunjaya Rao& Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,85,332.00		3,30,443.00 Cr
		Total/Closing Balance	**15,75,807.00**	**19,06,250.00**	**3,30,443.00 Cr**
B-501 Phani Madhava. S.V		Opening Balance			**0.00 Cr**
04 Dec, 2007	SBR A04122007 4	Being cheque received from B-501 Phani Madhava. S.V towards provisional Booking		25,000.00	25,000.00 Cr
12 Dec, 2007	SBR A12122007 5	Being cheque received from B-501 Phani Madhava. S.V towards Instalment		2,00,000.00	2,25,000.00 Cr
31 Dec, 2007	SCP C31122007 3	Being amount paid to LIC Srinivas towards Documentation & Franking charges for Flat No - B-501 Phani Madhav	1,500.00		2,23,500.00 Cr
09 Jan, 2008	MBP A09012008 1	Being cheque Noi - 007933 & 007934 issue to ACTO \ Hyd towards Vat for flat No - B-501 Mr. Phani MAdhay	26,590.00		1,96,910.00 Cr
	MBP A09012008 1	Being cheque Noi -	8,580.00		1,88,330.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		007933 & 007934 issue to ACTO \ Hyd towards Vat for flat No - B-501 Mr. Phani MAdhay			
12 Jan, 2008	SBR A12012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment		6,03,970.00	7,92,300.00 Cr
25 Jan, 2008	SCP C25012008 1	Being amount paid to SRO \ SBH Challan Kapra towards Registration Expenses for flat No - B- 501	91,940.00		7,00,360.00 Cr
	SCP C25012008 2	Being amount paid to SRO \ Kapra towards Documentation charges for Flat No - b- 501	2,000.00		6,98,360.00 Cr
	SCP C25012008 3	Being amount paid to SRO \ Kapra towards Misc expenses for flat no - B-501	2,000.00		6,96,360.00 Cr
	SCP C25012008 4	Being amount paid to SRO \ EC Kapra towards EC Expenses for flat No - B-501	200.00		6,96,160.00 Cr
28 Jan, 2008	SBR A28012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment		12,50,000.00	19,46,160.00 Cr
	SCP C28012008 5	Being amount paid to EC Copy \ kapra towards certified copy of flat no - B- 501 for LIC	300.00		19,45,860.00 Cr
30 Jan, 2008	SBR A30012008 1	Being cheque received from B-501 Phani Madhava. S.V towards Instalment		6,25,000.00	25,70,860.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	37,302.00		25,33,558.00 Cr
17 Mar, 2008	SBR A17032008 5	Being cheque receive3d fromB-501 Phani Madhava. S.V		2,00,000.00	27,33,558.00 Cr
24 Mar, 2008	SBR A24032008 1	Being cheque received		1,92,000.00	29,25,558.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from B-501 Phani Madhava. S.V towards Instalment			
31 Mar, 2008	JV 31032008 16	Being amount debited to B-501 Mr Phani Madhav S & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	28,92,000.00		33,558.00 Cr
		Total/Closing Balance	**30,62,412.00**	**30,95,970.00**	**33,558.00 Cr**
B-504 K.V.Prashant		Opening Balance			**0.00 Cr**
16 Aug, 2007	SBR A16082007 1	Being cheque received from B-504 towards booking amount		5,000.00	5,000.00 Cr
	SCR C16082007 1	Being cash received towards booking amount for Flat.B-504 aganist receipt no.1087		20,000.00	25,000.00 Cr
21 Aug, 2007	SBR A21082007 4	Being cheque received from B-504 K.V.Prashant		2,00,000.00	2,25,000.00 Cr
06 Dec, 2007	MBP A06122007 1	Being cheque No - 917746 & 917747 issue to ACTO \ HYD towards Vat for Flat No - B-504	8,160.00		2,16,840.00 Cr
	MBP A06122007 1	Being cheque No - 917746 & 917747 issue to ACTO \ HYD towards Vat for Flat No - B-504	23,330.00		1,93,510.00 Cr
12 Dec, 2007	SBR A12122007 4	Being cheque issue to B-504 K.V.Prashant towards Instalment		1,83,574.00	3,77,084.00 Cr
	SBR A12122007 6	Being cheque received from B-504 K.V.Prashant ttowards Instalment		18,40,000.00	22,17,084.00 Cr
24 Dec, 2007	SCP C24122007 6	Being amount paid to SRO\ SBH chal;lan Kapra Branch towards Registration Expenses for flat No - B-504	85,530.00		21,31,554.00 Cr
	SCP C24122007 7	Being amount paid to SRo \ Kapra towards Documentation expenses for flat No B-504	2,000.00		21,29,554.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Dec, 2007	SCP C24122007 8	Being amount paid SRo \ Kapra towards Misc Expenses for flat No - 504	2,000.00		21,27,554.00 Cr
	SCP C24122007 9	Being amount paid to EC \ SRO - Kapra towards EC expenses for Flat No - B-504	200.00		21,27,354.00 Cr
06 Feb, 2008	SBR A06022008 2	Being cheque received from B-504 K.V.Prashant towards Instalment		5,00,000.00	26,27,354.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	39,162.00		25,88,192.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-504 Mr K.V. Prasanth & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	24,99,000.00		89,192.00 Cr
		Total/Closing Balance	**26,59,382.00**	**27,48,574.00**	**89,192.00 Cr**
B-521 Girish Shant Kumar Mudliar		Opening Balance			**0.00 Cr**
14 Aug, 2007	SBR A14082007 1	Being cheque received towards booking amount form B-521 Girish Shant Kumar Mudliar		25,000.00	25,000.00 Cr
21 Aug, 2007	SCR C21082007 1	Being amount received towards Installment payment Bide R.No-1238		2,00,000.00	2,25,000.00 Cr
20 Sep, 2007	SBR A20092007 3	Being Cheque No - 992428 received from B-521 Girish Shant Kumar Mudliar		1,62,000.00	3,87,000.00 Cr
24 Sep, 2007	SBR A24092007 4	Being Cheque received from B-521 Girish Shant Kumar Mudliar towards Instalment		20,70,000.00	24,57,000.00 Cr
06 Oct, 2007	SCP C06102007 36	Being amount paid to SRO\ SBH\ Challan Uppal towards Registration Expenses	73,740.00		23,83,260.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for flat No - B- 521			
06 Oct, 2007	SCP C06102007 37	Being amount paid towards Misc- expenses for flat no - B-521	2,000.00		23,81,260.00 Cr
	SCP C06102007 38	Being amount paid towards DOC Expenses of flat no - B- 521	2,000.00		23,79,260.00 Cr
	SCP C06102007 39	Being amount paid towards EC expenses for flat no - B-521	200.00		23,79,060.00 Cr
	SCP C06102007 40	Being amount paid to ACTO \ HYD towards Vat for flat no - B-521	27,362.00		23,51,698.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount debited to B-521 Girish Shant Kumar Mudliar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	21,29,000.00		2,22,698.00 Cr
		Total/Closing Balance	**22,34,302.00**	**24,57,000.00**	**2,22,698.00 Cr**
B-525 B. Satish		Opening Balance			**0.00 Cr**
27 Feb, 2008	SBR A27022008 2	Being cheque issue to B-525 B. Satish towards provisional Booking		25,000.00	25,000.00 Cr
		Total/Closing Balance		**25,000.00**	**25,000.00 Cr**
A-113 Dr. R.Saritha		Opening Balance			**0.00 Cr**
29 Mar, 2008	SCR C29032008 1	Being amount received from A-113 Dr. R.Saritha towards provisional Booking		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-113 Dr. R. Saritha & Mr. R. Venkat & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
A-301 S. vasanthi		Opening Balance			**0.00 Cr**
05 Dec, 2007	SBR A05122007 5	Being cheque received from A-301 S. vasanthi towards provisional booking		25,000.00	25,000.00 Cr
19 Dec, 2007	SBR A19122007 1	Being cheque received		1,00,000.00	1,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from A-311 Imran Mohammed Khan towards Instalment			
19 Dec, 2007	SBR A19122007 2	Being cheque received from A-301 S. vasanthi towards Instalment		1,00,000.00	2,25,000.00 Cr
28 Dec, 2007	SCP C28122007 2	Being amount paid to Sro \ Kapra towards EC expenses for flat No - 301	200.00		2,24,800.00 Cr
31 Dec, 2007	SCP C31122007 9	Being amount paid to SBI Legal - C.S . Chakravarthi towards legal opinion for flat no - A-301 . S. Vasanthi	2,000.00		2,22,800.00 Cr
	SCP C31122007 10	Being amount paid to SBI Valuar S. Sudhakhar towards Valuation for flat No A-301 S. Vasanthi	2,500.00		2,20,300.00 Cr
	SCP C31122007 11	Being amount paid to SRO- Uppal towards EC for flat No - A-301 S. Vasanthi	200.00		2,20,100.00 Cr
21 Jan, 2008	SBR A21012008 2	Being cheque received from A-301 S. vasanthi towards instalment		1,50,000.00	3,70,100.00 Cr
28 Jan, 2008	MBP A28012008 6	Being ch No - 008111 & 008112 Issue to ACTO \ HYD towards Vat for flat No - A-301 Ms Vasanth	6,380.00		3,63,720.00 Cr
	MBP A28012008 6	Being ch No - 008111 & 008112 Issue to ACTO \ HYD towards Vat for flat No - A-301 Ms Vasanth	19,380.00		3,44,340.00 Cr
29 Jan, 2008	SBR A29012008 1	Being cheque received from A-301 S. vasanthi towards Instalment		1,00,000.00	4,44,340.00 Cr
	SBR A29012008 2	Being cheque issue to A-301 S. vasanthi towards instalment		59,046.00	5,03,386.00 Cr
31 Jan, 2008	SCP C31012008 1	Being amount paid to Franking charges for flat no A- 301 S. Vasanthi	7,600.00		4,95,786.00 Cr
11 Feb, 2008	SBR A11022008 1	Being cheque received		13,20,000.00	18,15,786.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from A-301 S. vasanthi towards Instalment			
14 Feb, 2008	JV 14022008 1	Being amount credited to Prabhakar on account towards registration done for Flat No.A-301	68,230.00		17,47,556.00 Cr
	SCP C14022008 9	Being amount paid to Sro\ Kapra towards Misc Expenses for flat No - A-301	2,000.00		17,45,556.00 Cr
	SCP C14022008 10	Being amount paid to SRo \ Kapra towards documentation Expenses for flat No - A-301	2,000.00		17,43,556.00 Cr
	SCP C14022008 11	Being amount paid to sro\ Kapra \ EC towards EC expenses for flat no - 301	200.00		17,43,356.00 Cr
	SCP C14022008 12	Being amount paid to xerox towards xerox expenses for flat No - A-301	90.00		17,43,266.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	24,520.00		17,18,746.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-301 Miss S Vasanthi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,25,000.00		3,06,254.00 Dr
	SBR A31032008 3	Being cheque received from A-301 S. vasanthi towards Instalment		2,30,000.00	76,254.00 Dr
	SBR A31032008 4	Being cheque received from A-301 S. vasanthi towards Instalment		1,00,000.00	23,746.00 Cr
		Total/Closing Balance	**21,60,300.00**	**21,84,046.00**	**23,746.00 Cr**
A-302 Sunitha Bhan		Opening Balance			**0.00 Cr**
01 Feb, 2008	SCR C01022008 1	Being amount received from A-302 Sunitha Bhan		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
17 Mar, 2008	SBR A17032008 4	Being cheque received from A-302 Sunitha Bhan		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-302 Sunitha Bhan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		0.00 Cr
	SBR A31032008 7			3,60,000.00	3,60,000.00 Cr
		Total/Closing Balance	**2,25,000.00**	**5,85,000.00**	**3,60,000.00 Cr**
A-303 Venkatiah		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
A-305 D.Chandrasekhar Reddy		Opening Balance			**0.00 Cr**
15 Mar, 2008	SBR A15032008 20	Being cheque received from A-305 D.Chandrasekhar Reddy towards booking amount		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-305 D. Chandrasekhar Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		2,00,000.00 Dr
	SBR A31032008 6	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment		2,00,000.00	0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
A-319 Dhananjaya Yellajushyula		Opening Balance			**0.00 Cr**
21 Feb, 2008	SBR A21022008 3	Being cheque received from A- 319 Dhananjaya Yellajushyula towards provisional boking		25,000.00	25,000.00 Cr
22 Feb, 2008	SBP A22022008 9	Being cheque returned towards insufficient funds	25,000.00		0.00 Cr
	SCP C22022008 5	Being amount paid to SBI LegalCS Chakravarthi towards legal for flat No A- 319	2,000.00		2,000.00 Dr
	SCP C22022008 6	Being amount paid to	400.00		2,400.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		SRO Uppal -1 Kapra - 1 EC for flat No - A-319			
22 Feb, 2008	SCP C22022008 7	Being amount paid to SBI Valuar Sudhakar towards Valuation for flat No A- 319 Dhananjaya Yellajushyula	2,000.00		4,400.00 Dr
06 Mar, 2008	SCR C06032008 2	Being cash received from A- 319 Dhananjaya Yellajushyula towards provisional Booking		25,000.00	20,600.00 Cr
10 Mar, 2008	SBR A10032008 1	Being cheque received from A- 319 Dhananjaya Yellajushyula towards Instalment		2,00,000.00	2,20,600.00 Cr
15 Mar, 2008	MBP A15032008 1	Being cheque nissued to ACTO, Hyderabd towards VAT expenses	32,350.00		1,88,250.00 Cr
	MBP A15032008 1	Being cheque issued to ACTO, Hyderabd towards VAT expenses	10,330.00		1,77,920.00 Cr
17 Mar, 2008	SBR A17032008 1	Being cheque received fromA-319 Dhananjay Uella Joshiyulu		4,43,000.00	6,20,920.00 Cr
25 Mar, 2008	SBR A25032008 3	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment		2,33,470.00	8,54,390.00 Cr
28 Mar, 2008	SBP A28032008 1	Being cheque bounced.	4,43,000.00		4,11,390.00 Cr
	SBR A28032008 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment		4,43,000.00	8,54,390.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-319 Mr Dhananjay Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		6,29,390.00 Cr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb	913.00		6,28,477.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		08.			
		Total/Closing Balance	**7,40,993.00**	**13,69,470.00**	**6,28,477.00 Cr**
A-406 K. Narayana Reddy		Opening Balance			**0.00 Cr**
21 Feb, 2008	SBR A21022008 2	Being cheque received from A- 406 K. Narayana Reddy towards provisional Booking		25,000.00	25,000.00 Cr
29 Mar, 2008	SBR A29032008 1	Being cheque received from A- 406 K. Narayana Reddy towards Instalment		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-406 K.V. Narayana Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
A-417 Kumar Parmeswaran		Opening Balance			**0.00 Cr**
03 Mar, 2008	SBR A03032008 3	Being cheque received from A-417 Kumar Parmeswaran towards provisional Booking		25,000.00	25,000.00 Cr
		Total/Closing Balance		**25,000.00**	**25,000.00 Cr**
A-519 K. mahammed Rafi		Opening Balance			**0.00 Cr**
03 Mar, 2008	SBR A03032008 2	Being cheque received from A- 519 K. mahammed Rafi		2,25,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-519 K. Mohammed Rafi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
A-404 A.Mukund		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
A-215 KVSN Murthy		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Imran Mohammed Khan A-311		Opening Balance			**0.00 Cr**
26 Nov, 2007	SBR A26112007 3	Being cheque received from A-311 Imran Mohammed Khan towrds booking amount		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
17 Dec, 2007	SBP A17122007 3	Being cheque issue to Mehta & Modi Homes towards cancellation of Booking on behalf of paying to Mehta & MOdi Homes	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Ravindra Kulkarni A-402		Opening Balance			**0.00 Cr**
05 Mar, 2008	SBR A05032008 2	Being cheque received from A-402 Ravindra Kulkarni towards privisional Booking		25,000.00	25,000.00 Cr
24 Mar, 2008	SBP A24032008 2	Being cheque to Ravindra Kulkarni towards concellation of flat No - A-402	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
A.S.Sangeetha Rao A-406		Opening Balance			**0.00 Cr**
29 Dec, 2007	SBR A29122007 2	Being cheque received from A-406 A.S. Sangeetha Rao towards booking amount		25,000.00	25,000.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount debited to Mr.A.S.Sangeetha Rao towards cancellation charges for A-406	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Akhila Potluri B-217		Opening Balance			**0.00 Cr**
14 Aug, 2007	SBR A14082007 2	Being cheque received from B-217 towards boking amount		25,000.00	25,000.00 Cr
05 Nov, 2007	SBP A05112007 3	BEing cheque issed to MS Akhila Pothuri towards Concellation Amount refund for Flat No - B-217	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
D.Satyanarayana Reddy B - 111		Opening Balance			**0.00 Cr**
06 Sep, 2007	SBR A06092007 3	Being Ch no- 004117 received from B-111 D. Satyanarayana Reddy towards Booking		25,000.00	25,000.00 Cr
30 Sep, 2007	SBP A30092007 1	Being cheque returned by the customer so entry taken reverse	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
D.Thirupathi Kumar B - 323		Opening Balance			**0.00 Cr**
10 May, 2007	SCR C10052007 1	Being cahs received towards booking amount for the Flat B-323		10,000.00	10,000.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited towards Booking amount forefited for B-323	10,000.00		0.00 Cr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Cr**
Dasetty S. Krishna B-303		Opening Balance			**0.00 Cr**
21 Jan, 2008	SBR A21012008 4	Being cvheque received tyowards booking amount		25,000.00	25,000.00 Cr
28 Feb, 2008	SBP A28022008 4	Being cheque returned entry reversed	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
K.Doulat - B 507		Opening Balance			**0.00 Cr**
29 May, 2007	SBR A29052007 2	Being cheque received from K.Doulat towards booking amount nB-507		25,000.00	25,000.00 Cr
20 Jun, 2007	SBR A20062007 4	Being cheque received from K.Doulat towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-507 K.Doulat towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,265.00		2,22,735.00 Cr
		Total/Closing Balance	**2,265.00**	**2,25,000.00**	**2,22,735.00 Cr**
K.Narsing Rao B-214		Opening Balance			**0.00 Cr**
25 May, 2007	SBR A25052007 1	Being cheque received towards Booking amount for B-214		25,000.00	25,000.00 Cr
20 Jun, 2007	SBP A20062007 2	Being cheque issued to Narsing rao towards cancellation of booking amount	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Kirit Shanghvi B-501		Opening Balance			**0.00 Cr**
02 Jun, 2007	SBR A02062007 1	Bewing cheque received from Kirit Shanghvi towards booking amount		25,000.00	25,000.00 Cr
06 Jul, 2007	SBP A06072007 2	Being cheque issued to Kirit Shanghvi towards cancellation of booking amount	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
M.Augusteen B-519		Opening Balance			**0.00 Cr**
14 Sep, 2007	SBR A14092007 4	Being Cheque received from B-519 M. Augustin towards booking		25,000.00	25,000.00 Cr
17 Sep, 2007	SBP A17092007 43	Being cheque returned entry reversed	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
M.Chandra Mouli-B-224		Opening Balance			**0.00 Cr**
10 May, 2007	SBR A10052007 3	Being cheque received from M.Chandra Mouli towards booking amount for B-224		25,000.00	25,000.00 Cr
09 Jul, 2007	JV 09072007 1	Being amount debited to Chandra Mouli towards Cancellation charges for B-224	5,000.00		20,000.00 Cr
	JV 09072007 1	Being amount transfered to B-321 Kavitha Mrithunjaya Rao from B-224 M.Chndra Mouli	20,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Ms.Chaula P.Shanghvi B - 522		Opening Balance			**0.00 Cr**
02 Jun, 2007	SBR A02062007 2	Being cheque received from Ms.Chaula P.Shanghvi towards booking amount		25,000.00	25,000.00 Cr
06 Jul, 2007	SBP A06072007 1	Being cheque issued to Chaula P.Shanghvi towrds cancellation of booking amount	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
N.V.Chalapathi Rao B-319		Opening Balance			**0.00 Cr**
25 Jun, 2007	SBR A25062007 1	Being cheque received from N.V.Chalapathi Rao towards booking amount		25,000.00	25,000.00 Cr
30 Jul, 2007	SBP A30072007 4	Being cheque issued towards cancellation of B-319	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Nagalakshmi Natarajan B-325		Opening Balance			**0.00 Cr**
25 May, 2007	SBR A25052007 5	Being cheque received from Nagalakshmi Natarajan towards booking amount for B-325		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Jun, 2007	JV 20062007 2	Being amount credited towards Booking amount forefited for B-325	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Narender - B-111		Opening Balance			**0.00 Cr**
22 May, 2007	SBR A22052007 1	Being cheque received from Narendra towards booking amount for B-111		25,000.00	25,000.00 Cr
01 Jun, 2007	SBR A01062007 1	Being cheque received from B-Narendra towards 1st Instalment for B-111		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 111 B.Narendra towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr
16 Aug, 2007	JV 16082007 1	Being amount credited towards Booking amount forefited for B-325	25,000.00		1,96,882.00 Cr
23 Aug, 2007	SBP A23082007 3	Being cheque issued to B.Narender towards flat cancellation for B-111	2,00,000.00		3,118.00 Dr
20 Dec, 2007	JV 20122007 6	Being amount credited to Narender B-111 towards service tax for 1qtr and same transfered to B-111 A.Umadevi		3,118.00	0.00 Cr
		Total/Closing Balance	**2,28,118.00**	**2,28,118.00**	**0.00 Cr**
Niranjan Jasti - B-509		Opening Balance			**0.00 Cr**
18 Jun, 2007	SBR A18062007 6	Being cheque received from B-509 towards booking amount		25,000.00	25,000.00 Cr
23 Jul, 2007	SBP A23072007 4	Being cheque issued to Niranjan Jasti - B-509 towards cancellation of flat	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
P. Kartik B-218		Opening Balance			**0.00 Cr**
27 Aug, 2007	JV 27082007 5	Being amount Transfered from B-318 R.Karthik to B-314 to Raman	25,000.00		25,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Aug, 2007	SBR A28082007 3	Being Cheque No-500299 received from B- 218 towards Booking		25,000.00	0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
P.Mohandas B-304		Opening Balance			**0.00 Cr**
13 Jul, 2007	SCR C13072007 1	Being cash received from P.Mohan Das towards booking of B-304		25,000.00	25,000.00 Cr
02 Aug, 2007	JV 02082007 2	Being amount credited towards Booking amount forefited for B-304	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
P.Ramesh B-211		Opening Balance			**0.00 Cr**
15 May, 2007	SBR A15052007 4	Being cheque received from P.Ramesh towards booking amount for B-211		25,000.00	25,000.00 Cr
22 Jun, 2007	SBP A22062007 1	Being cheque issued to P.Ramesh towards cancellation of Flat	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
R.Govind & Mrs.R.Ramamani B-301		Opening Balance			**0.00 Cr**
18 May, 2007	SBR A18052007 1	Being cheque received from R.Govindh & Mrs. R.Ramamani towqards booking amount for B-301		25,000.00	25,000.00 Cr
02 Jul, 2007	SBR A02072007 4	Being cheque received towards 1st Instalemtn for B-301		2,00,000.00	2,25,000.00 Cr
20 Jul, 2007	JV 20072007 1	Being amount debited to R.Govind towards cancellation charges for B-301	25,000.00		2,00,000.00 Cr
23 Jul, 2007	SBP A23072007 3	Being cheque issued towards cancellation of flat No.301 amount refunded	1,75,000.00		25,000.00 Cr
30 Aug, 2007	SBR A30082007 1	Being cheque has been cancelled entry reversed		1,75,000.00	2,00,000.00 Cr
22 Sep, 2007	SBP A22092007 48	Being Cheque issued to R.Govind & Mrs.R.Ramamani B-301	2,00,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards cancellation amount for flat no B-301			
		Total/Closing Balance	**4,00,000.00**	**4,00,000.00**	**0.00 Cr**
Rabindranath B-501		Opening Balance			**0.00 Cr**
02 Nov, 2007	SBR A02112007 1	Being amount transfered towards wire transfer towards booking		25,000.00	25,000.00 Cr
26 Dec, 2007	SBP A26122007 5	Being cheque issue to T.B Ravindranath towards Bookuing Amount Trambursement nfor flat No - B-501	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Ram Kumar Ravuvari B-112		Opening Balance			**0.00 Cr**
06 Aug, 2007	SBR A06082007 4	Being cheque received fromB-122 Ram Kumar Ravuvari		2,00,000.00	2,00,000.00 Cr
	SBR A06082007 5	Being cheque received towards booking amount for B-122		25,000.00	2,25,000.00 Cr
28 Dec, 2007	JV 28122007 1	Being amount credited towards Booking amount forefited for B-112	25,000.00		2,00,000.00 Cr
	SBP A28122007 1	Being cheque issue to Ram Kumar Ravuvari B-112 towards Reaburment of flat No -B-112	2,00,000.00		0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
Srikanth Pulikonda B-215		Opening Balance			**0.00 Cr**
12 Jun, 2007	SCR C12062007 2	Being cash received from B-215 towards booking amount		25,000.00	25,000.00 Cr
02 Jul, 2007	JV 02072007 1	Being amount credited towards Booking amount forefited for B-215	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Varsha V Mehta B - 419		Opening Balance			**0.00 Cr**
24 May, 2007	SCR C24052007 2	Being cash received from Varsha M Mehta towards booking amount for B-419		25,000.00	25,000.00 Cr
11 Jun, 2007	SBP A11062007 1	Being cheque issued to Varsha V Mehta	25,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towardscancellation of B-419			
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Y.K Garg B-313		Opening Balance			**0.00 Cr**
19 Jul, 2007	SCR C19072007 1	Being cash received towards booking amount		25,000.00	25,000.00 Cr
22 Sep, 2007	SBP A22092007 49	Being Cheque issued to Y.K Garg towards concellation amount for B-313 towards refund	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Instalments receivable 07-08		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 13	Being amount debited to A-113 Dr. R. Saritha & Mr. R. Venkat & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,000.00	25,000.00 Cr
	JV 31032008 13	Being amount debited to A-201 P.V.S. Ramana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		20,47,000.00	20,72,000.00 Cr
	JV 31032008 13	Being amount debited to A-202 Mr Ramakrishna Edukulla & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		4,00,000.00	24,72,000.00 Cr
	JV 31032008 13	Being amount debited to A-203 Mrs Tayaramma Thatava & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		4,00,000.00	28,72,000.00 Cr
	JV 31032008 13	Being amount debited to A-204 Mrs Hymavathi Rama Rao & Credited to Instalments receivable towards amount receivable as		2,25,000.00	30,97,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 13	Being amount debited to A-205 Kirit Kumar Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		10,25,000.00	41,22,000.00 Cr
	JV 31032008 13	Being amount debited to A-206 Mr P Sudhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		10,25,000.00	51,47,000.00 Cr
	JV 31032008 13	Being amount debited to A-211 Mr Peri Shyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		24,00,000.00	75,47,000.00 Cr
	JV 31032008 13	Being amount debited to A-216 Mrs Hymaathi Rama Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	77,72,000.00 Cr
	JV 31032008 13	Being amount debited to A-219 Mr S.K. Singhal & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		12,25,000.00	89,97,000.00 Cr
	JV 31032008 13	Being amount debited to A-301 Miss S Vasanthi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		20,25,000.00	1,10,22,000.00 Cr
	JV 31032008 13	Being amount debited to A-302 Sunitha Bhan &		2,25,000.00	1,12,47,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 13	Being amount debited to A-305 D. Chandrasekhar Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	1,14,72,000.00 Cr
	JV 31032008 13	Being amount debited to A-306 Mr Manava Rama Krishna & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		10,25,000.00	1,24,97,000.00 Cr
	JV 31032008 13	Being amount debited to A-319 Mr Dhananjay Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	1,27,22,000.00 Cr
	JV 31032008 13	Being amount debited to A-401 Mrs K Padmalata Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		16,96,000.00	1,44,18,000.00 Cr
	JV 31032008 13	Being amount debited to A-406 K.V. Narayana Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	1,46,43,000.00 Cr
	JV 31032008 13	Being amount debited to A-506 Sachin Sharma & Credited to Instalments receivable towards		10,25,000.00	1,56,68,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008	13	Being amount debited to A-519 K. Mohammed Rafi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	1,58,93,000.00 Cr
	JV 31032008	13	Being amount debited to A-Mrs Manjoo Sinha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,000.00	1,59,18,000.00 Cr
	JV 31032008	14	Being amount debited to B-102 Dr Sarita Maradani & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		32,09,000.00	1,91,27,000.00 Cr
	JV 31032008	14	Being amount debited to B-103 Dr H Polasa & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	1,93,52,000.00 Cr
	JV 31032008	14	Being amount debited to B-104 Miss Suvarna & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		23,19,000.00	2,16,71,000.00 Cr
	JV 31032008	14	Being amount debited to B-107 Mr Srinivas Venkat Chilla & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		30,03,000.00	2,46,74,000.00 Cr
	JV 31032008	14	Being amount debited to		2,25,000.00	2,48,99,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				B-108 Vincent Francis & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV	31032008	14	Being amount debited to B-109 Akula Bhupender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,19,570.00	2,63,18,570.00 Cr
	JV	31032008	14	Being amount debited to B-110 Mr K.V.B. Subhramanyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,69,284.00	2,81,87,854.00 Cr
	JV	31032008	14	Being amount debited to B-111 Mrs A Uma Devi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		13,04,166.00	2,94,92,020.00 Cr
	JV	31032008	14	Being amount debited to B-121 Mrs Subhapradha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		15,000.00	2,95,07,020.00 Cr
	JV	31032008	14	Being amount debited to B-201 M.R. Ganesh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,75,000.00	3,14,82,020.00 Cr
	JV	31032008	14	Being amount debited to B-202 Beena B Mehta & Credited to Instalments receivable towards amount		20,07,400.00	3,34,89,420.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 14	Being amount debited to B-203 Meera Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		21,05,000.00	3,55,94,420.00 Cr
	JV 31032008 14	Being amount debited to B-204 Kameswara Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,39,800.00	3,75,34,220.00 Cr
	JV 31032008 14	Being amount debited to B-205 Mr Robin Abraham & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		31,75,000.00	4,07,09,220.00 Cr
	JV 31032008 14	Being amount debited to B-206 Mr Venkat Iyer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,81,250.00	4,25,90,470.00 Cr
	JV 31032008 14	Being amount debited to B-207 Kolla Margret Malini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		30,75,000.00	4,56,65,470.00 Cr
	JV 31032008 14	Being amount debited to B-208 Ajay Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		17,47,856.00	4,74,13,326.00 Cr
	JV 31032008 14	Being amount debited to B-209 Mr Y. Pramod & Credited to Instalments		17,30,000.00	4,91,43,326.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 14	Being amount debited to B-210 Avinash Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		24,50,000.00	5,15,93,326.00 Cr
	JV 31032008 14	Being amount debited to B-211 K.S. Kamalakar Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,69,856.00	5,30,63,182.00 Cr
	JV 31032008 14	Being amount debited to B-212 Aniruddha Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		17,64,142.00	5,48,27,324.00 Cr
	JV 31032008 14	Being amount debited to B-213 S.L. Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		17,72,142.00	5,65,99,466.00 Cr
	JV 31032008 14	Being amount debited to B-214 Mr Narsimha Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		20,58,000.00	5,86,57,466.00 Cr
	JV 31032008 14	Being amount debited to B-216 Gaganam Mannem & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		13,86,142.00	6,00,43,608.00 Cr
	JV 31032008 14	Being amount debited to		14,49,332.00	6,14,92,940.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		B-219 Shaik Ameer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-220 Pappu Venkata Ramanamma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,83,332.00	6,34,76,272.00 Cr
	JV 31032008 15	Being amount debited to B-221 Veerathu SRinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,85,332.00	6,49,61,604.00 Cr
	JV 31032008 15	Being amount debited to B-222 Veerathu Srinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		24,51,000.00	6,74,12,604.00 Cr
	JV 31032008 15	Being amount debited to B-223 P. Suresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		15,29,000.00	6,89,41,604.00 Cr
	JV 31032008 15	Being amount debited to B-224 Ravi Kiran Varma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		16,75,000.00	7,06,16,604.00 Cr
	JV 31032008 15	Being amount debited to B-225 Paritosh Mishra & Credited to		19,99,000.00	7,26,15,604.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-301 Dr H.S. Saini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		16,71,250.00	7,42,86,854.00 Cr
	JV 31032008 15	Being amount debited to B-302 D.K. Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		26,98,000.00	7,69,84,854.00 Cr
	JV 31032008 15	Being amount debited to B-304 G. Raghuram & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		24,29,000.00	7,94,13,854.00 Cr
	JV 31032008 15	Being amount debited to B-305 Mrs Suseela Venugopal & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,81,250.00	8,12,95,104.00 Cr
	JV 31032008 15	Being amount debited to B-306 Mrs C.S. Sunandha & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		30,33,000.00	8,43,28,104.00 Cr
	JV 31032008 15	Being amount debited to B-307 Peri Bhavani Shankar & Mrs G. Sita & Credited to Instalments receivable towards		28,70,000.00	8,71,98,104.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-308 Mr Rehan Mohammed & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		31,70,000.00	9,03,68,104.00 Cr
	JV 31032008 15	Being amount debited to B-309 Dilip J Thomas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,19,570.00	9,17,87,674.00 Cr
	JV 31032008 15	Being amount debited to B-310 Mr Murthy Josyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		28,30,000.00	9,46,17,674.00 Cr
	JV 31032008 15	Being amount debited to B-311 V.S. Kishan Raj & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		13,86,142.00	9,60,03,816.00 Cr
	JV 31032008 15	Being amount debited to B-312 Nirbhay Kumar Bhatt & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,12,000.00	9,85,15,816.00 Cr
	JV 31032008 15	Being amount debited to B-313 Chandrasekhar Thota & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		16,04,166.00	10,01,19,982.00 Cr
	JV 31032008 15	Being amount debited to		14,36,428.00	10,15,56,410.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				B-314 Meera P Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV	31032008	15	Being amount debited to B-316 Satyan mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,50,000.00	10,34,06,410.00 Cr
	JV	31032008	15	Being amount debited to B-318 M.R. Raman & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,82,000.00	10,53,88,410.00 Cr
	JV	31032008	15	Being amount debited to B-319 Mr. K Prabhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		15,83,332.00	10,69,71,742.00 Cr
	JV	31032008	15	Being amount debited to B-320 G. Subramaniam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,71,000.00	10,95,42,742.00 Cr
	JV	31032008	15	Being amount debited to B-321 Kavitha Mruthunjaya Rao& Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,85,332.00	11,10,28,074.00 Cr
	JV	31032008	15	Being amount debited to B-322 A. Kusuma Rao & Mr Srinivas & Credited to Instalments receivable towards		18,54,000.00	11,28,82,074.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 16	Being amount debited to B-323 Mallinath Ghugare & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		23,18,000.00	11,52,00,074.00 Cr
	JV 31032008 16	Being amount debited to B-324 Vedantam Seshasri & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		21,47,000.00	11,73,47,074.00 Cr
	JV 31032008 16	Being amount debited to B-325 Vihuti Roshan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		22,45,000.00	11,95,92,074.00 Cr
	JV 31032008 16	Being amount debited to B-401 O. Vasudeva Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		20,46,200.00	12,16,38,274.00 Cr
	JV 31032008 16	Being amount debited to B-402 Vaidyanathan Narayanan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	12,18,63,274.00 Cr
	JV 31032008 16	Being amount debited to B-403 Mrs Komal Singh & Credited to Instalments receivable towards amount receivable as per		29,53,000.00	12,48,16,274.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aggrement for 07-08.			
31 Mar, 2008	JV 31032008 16	Being amount debited to B-404 Mahesh Rane & Mrs Geeta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		22,65,000.00	12,70,81,274.00 Cr
	JV 31032008 16	Being amount debited to B-407 Sunil S Krishnan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		28,70,000.00	12,99,51,274.00 Cr
	JV 31032008 16	Being amount debited to B-408 Mrs Rajayalakshmi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		5,70,000.00	13,05,21,274.00 Cr
	JV 31032008 16	Being amount debited to B-409 Satyan Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,36,428.00	13,19,57,702.00 Cr
	JV 31032008 16	Being amount debited to B-410 Mr V. Gunasekhar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,30,714.00	13,37,88,416.00 Cr
	JV 31032008 16	Being amount debited to B-411 Upendra Kantilal Thanawala & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,36,428.00	13,52,24,844.00 Cr
	JV 31032008 16	Being amount debited to		21,82,000.00	13,74,06,844.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B-412 Jyoti Deepak Rao Rane & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 16	Being amount debited to B-414 P.D. Srinivas & Mr P.L.H. & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,86,000.00	13,93,92,844.00 Cr
	JV 31032008 16	Being amount debited to B-416 Sudesh Gupta & Vinay Gupta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		19,40,000.00	14,13,32,844.00 Cr
	JV 31032008 16	Being amount debited to B-420 Mr K.S.S.L. Narasimha Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		18,80,000.00	14,32,12,844.00 Cr
	JV 31032008 16	Being amount debited to B-421 Mr Meet Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		14,85,332.00	14,46,98,176.00 Cr
	JV 31032008 16	Being amount debited to B-422 Brahmananda Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,73,000.00	14,72,71,176.00 Cr
	JV 31032008 16	Being amount debited to B-423 Ch. Priya Vandana & Credited to Instalments receivable		20,50,000.00	14,93,21,176.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 16	Being amount debited to B-424 Mayuri Yogesh Shah & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		15,50,000.00	15,08,71,176.00 Cr
	JV 31032008 16	Being amount debited to B-425 K Padmakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		20,50,000.00	15,29,21,176.00 Cr
	JV 31032008 16	Being amount debited to B-501 Mr Phani Madhav S & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		28,92,000.00	15,58,13,176.00 Cr
	JV 31032008 16	Being amount debited to B-504 Mr K.V. Prasanth & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		24,99,000.00	15,83,12,176.00 Cr
	JV 31032008 16	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		21,54,000.00	16,04,66,176.00 Cr
	JV 31032008 16	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	16,06,91,176.00 Cr
	JV 31032008 17	Being amount debited to B-511 Somachari &		14,19,856.00	16,21,11,032.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 17	Being amount debited to B-521 Girish Shant Kumar Mudliar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		21,29,000.00	16,42,40,032.00 Cr
	JV 31032008 17	Being amount debited to B-523 Amaresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		15,70,666.00	16,58,10,698.00 Cr
	JV 31032008 17	Being amount debited to B-112 Rayali Radhika & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		25,000.00	16,58,35,698.00 Cr
	JV 31032008 17	Being amount debited to B-419 Sri Kumar Bagri & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		17,03,000.00	16,75,38,698.00 Cr
		Total/Closing Balance		**16,75,38,698.00**	**16,75,38,698.00 Cr**
State Bank of India		Opening Balance			**0.00 Cr**
02 Aug, 2007	SBP I02082007 1	Debited by bank.		300.00	300.00 Cr
	SBP I02082007 2	Debited by bank towards processing charges.		7,50,000.00	7,50,300.00 Cr
	SBP I02082007 3	Being amount debited by bank towards processing charges.		15,000.00	7,65,300.00 Cr
06 Aug, 2007	BT I06082007 1	Being cheque transfered from Loan a/c to HDFC		1,00,00,000.00	1,07,65,300.00 Cr
	BT I06082007 2	Being cheque transfered from Loan a/c to HDFC		1,00,00,000.00	2,07,65,300.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Aug, 2007	BT I09082007 1	being cheque issued from Loan A/c to HDFC		1,00,00,000.00	3,07,65,300.00 Cr
31 Aug, 2007	SBP I31082007 1	Being amount debited by bank.		2,52,273.00	3,10,17,573.00 Cr
12 Sep, 2007	BT A12092007 1	Being Ch no - 175560 issued to Alphine SBI towards transfer funds	8,00,000.00		3,02,17,573.00 Cr
17 Sep, 2007	BT A17092007 1	Being ch no - 175709 towards NOC for B- Mr NArsimaha Reddy	4,00,000.00		2,98,17,573.00 Cr
19 Sep, 2007	BT A19092007 1	Being Ch no - 175719 issued to SBI loan balanagar towards NOC certificate for flat no- B-425 K. Padmakar	4,00,000.00		2,94,17,573.00 Cr
	BT A19092007 2	Being Ch no - 175720 issued to SBI loan balanagar towards NOC certificate for flat no- B-521Girish shanta kumar	4,00,000.00		2,90,17,573.00 Cr
26 Sep, 2007	BT A26092007 1	Being Ch. No- 175730 issued to SBI Loan A\C towards NOC for flat No - 107 Srinivasa Venkata chilla	4,00,000.00		2,86,17,573.00 Cr
01 Oct, 2007	BT A01102007 1	Being Ch no 175749 issued to SBI Balanagar towards NOC for Flat No - 416 Sudesh Gupta	4,00,000.00		2,82,17,573.00 Cr
	BT A01102007 2	Being Ch. no - 175750 issued to SBI Balanagar towards NOC for Flat no B- 323	4,00,000.00		2,78,17,573.00 Cr
	BT I01102007 1	Being ch No - 788104 issued to transfer in HDFC Bank		1,00,00,000.00	3,78,17,573.00 Cr
04 Oct, 2007	BT A04102007 1	Being Ch no - 201195 issued to SBI Balanagar towards NOC for Flat No B- 403 Komal pande	4,00,000.00		3,74,17,573.00 Cr
06 Oct, 2007	SBP I06102007 1	Being amount debited by Bank		75.00	3,74,17,648.00 Cr
08 Oct, 2007	BT A08102007 1	Being Ch no 917551Issued to SBI Balanagar towards NOC for flat no B-320 MR	4,00,000.00		3,70,17,648.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Subramanem			
08 Oct, 2007	BT A08102007	2	Being Ch no 917552 issued to SBI BAlanagar towards NOC for Flat no B-304 MR G. Raghuram	4,00,000.00		3,66,17,648.00 Cr
	BT A08102007	3	Being ch no 917553 issued to SBI Balanagar towards NOC for flat no B-324 Vedantam Sheshasri	4,00,000.00		3,62,17,648.00 Cr
	BT A08102007	4	Being Ch no 917554 issued to SBI Balanagar towards NOC for flat No - B-423 CH. Priya VAndana	4,00,000.00		3,58,17,648.00 Cr
11 Oct, 2007	BT A11102007	1	Being Ch no 917560 Issued to SBI Balanagar towards NOC for flat no B-422 Brahamahandra Reddy	4,00,000.00		3,54,17,648.00 Cr
	BT A11102007	2	Being Ch no 917561 Issued to SBI Balanagar towards NOC for flat no B-412 Jyothi Despat Rao	4,00,000.00		3,50,17,648.00 Cr
	BT A11102007	3	Being Ch no 917562 Issued to SBI Balanagar towards NOC for flat no B-225 Paritosh Mishra	4,00,000.00		3,46,17,648.00 Cr
	BT A11102007	4	Being Ch no 917563 Issued to SBI Balanagar towards NOC for flat no B-414 P.D Srinivas	4,00,000.00		3,42,17,648.00 Cr
	BT A11102007	5	Being Ch no 917564 Issued to SBI Balanagar towards NOC for flat no B-404 Mahesh Rane	4,00,000.00		3,38,17,648.00 Cr
	BT A11102007	6	Being Ch no 917565 Issued to SBI Balanagar towards NOC for flat no B-312 Nivbhey Kumar	4,00,000.00		3,34,17,648.00 Cr
	BT A11102007	7	Being Ch no 917566 Issued to SBI Balanagar towards NOC for flat No 210 Avinash Malviya	4,00,000.00		3,30,17,648.00 Cr
	BT A11102007	8	Being Ch no 917568 Issued to SBI Balanagar	4,00,000.00		3,26,17,648.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards NOC for flat no B-310 Murthy Jyosulu			
11 Oct, 2007	BT A11102007 9	Being Ch no 917568 Issued to SBI Balanagar towards NOC for flat no B-407 Sunil S. Krishna	4,00,000.00		3,22,17,648.00 Cr
	BT A11102007 10	Being Ch no 201200 Issued to SBI Balanagar towards NOC for flat no B-321 Kavita MrithuvyaRao	4,00,000.00		3,18,17,648.00 Cr
	BT A11102007 11	Being amount transferred from HDFC to SBI towards transfer.	2,52,273.00		3,15,65,375.00 Cr
12 Oct, 2007	BT I12102007 1	Being Ch No - 788110 received from SBI towards transfer		40,00,000.00	3,55,65,375.00 Cr
13 Oct, 2007	BT A13102007 1	Being cheque issued to SBI towards transfer for NOC purpose for Flat no.B-308	4,00,000.00		3,51,65,375.00 Cr
27 Oct, 2007	BT A27102007 1	Being cheque no 917426 issued to SBI balanagar towards NOC for flat no -307	4,00,000.00		3,47,65,375.00 Cr
01 Nov, 2007	BT A01112007 1	Being ch No - 917459 issued to SBI Balanagar towards NOC for flat no -504 of K.V. Prasanth	4,00,000.00		3,43,65,375.00 Cr
12 Nov, 2007	BT A12112007 1	Being cheque No - 917706 issued to SBI Balanagar towards NOC for the flat no - B-316	4,00,000.00		3,39,65,375.00 Cr
19 Nov, 2007	BT A19112007 1	Being ch No - 917717 issue to SBI Balanagar towards NOC for Flat No - 221 V. Srinivas Murthy	4,00,000.00		3,35,65,375.00 Cr
	BT A19112007 2	Being ch No - 917718 issue to SBI Balanagar towards NOC for Flat No -222 V. Srinivas Murthy	4,00,000.00		3,31,65,375.00 Cr
29 Nov, 2007	BT A29112007 1	Being cheque issue to SBI Balanagar towards NOC for flat no - B-509	4,00,000.00		3,27,65,375.00 Cr
30 Nov, 2007	SBP I30112007 1	Being amount debited		3,59,198.00	3,31,24,573.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by Bank towards interest for the month Nov			
06 Dec, 2007	BT A06122007 1	Being cheque No - 917749 issue to SBI Balanagar towards NOC for flat No - B-504 KV Prasanth	4,00,000.00		3,27,24,573.00 Cr
08 Dec, 2007	BT A08122007 1	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani	4,00,000.00		3,23,24,573.00 Cr
	BT I08122007 1	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani		4,00,000.00	3,27,24,573.00 Cr
17 Dec, 2007	BT A17122007 1	Being ch No - 954810 issue to SBI Balanagar towards Interest for Loan for the month of Nov- 07	3,59,198.00		3,23,65,375.00 Cr
31 Dec, 2007	SBP I31122007 1	Being amount debited by Bank towards interest for the month December		3,55,738.00	3,27,21,113.00 Cr
01 Jan, 2008	BT A01012008 1	Being cheque issue to SBI Balanagar towards NOC for Flat No -B-102 Dr Saritha Maradani	4,00,000.00		3,23,21,113.00 Cr
10 Jan, 2008	BT A10012008 1	Being ch No - 007935 Issue to SBI Balanagar towards NOC for flat No - B-501	4,00,000.00		3,19,21,113.00 Cr
11 Jan, 2008	BT A11012008 1	Being Ch No - 007937 Issue to SBI towards Loan Interest for the month of Dec- 07	3,55,738.00		3,15,65,375.00 Cr
24 Jan, 2008	BT I24012008 1	Being ch No - 788112 Issue to transfer funds from SBI to HDFC Bank		50,00,000.00	3,65,65,375.00 Cr
	BT I24012008 2	Being ch No - 788113 IIssue to transfer funds from SBI to HDFC Bank		50,00,000.00	4,15,65,375.00 Cr
28 Jan, 2008	BT I28012008 1	Being ch No -788113 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank		50,00,000.00	4,65,65,375.00 Cr
	BT I28012008 2	Being ch No -788113 Issue to HDFC Bank		50,00,000.00	5,15,65,375.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards funds transfer from SBI to HDFC Bank			
28 Jan, 2008	BT I28012008	3	Being ch No -788115 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank		50,00,000.00	5,65,65,375.00 Cr
	BT I28012008	4	Being ch No -788116 Issue to HDFC Bank towards funds transfer from SBI to HDFC Bank		50,00,000.00	6,15,65,375.00 Cr
29 Jan, 2008	BT A29012008	1	Being Ch No - 008377 Issue to SBI balanagar towards NOC for flat No A- 301	4,00,000.00		6,11,65,375.00 Cr
	BT A29012008	2	Being cheque No 008378 Issue to SBI Balanagar towards NOC for flat no - B-308	4,00,000.00		6,07,65,375.00 Cr
30 Jan, 2008	BT A30012008	2	Being ch No - 008382 Issue to SBI Balanagar towards NOC for flat No - B-213 Sl Reddy	4,00,000.00		6,03,65,375.00 Cr
31 Jan, 2008	SBP I31012008	1	Being amount debited by Bank towards interest for the month January 2008		3,70,630.00	6,07,36,005.00 Cr
	SBP I31012008	2	Being amount debited by Bank towards penal Interest		332.00	6,07,36,337.00 Cr
13 Feb, 2008	BT A13022008	1	Being cheque Noi - 008278 isssue to SBI Balanagar towards Interest for the month of Jan - 08	3,70,630.00		6,03,65,707.00 Cr
28 Feb, 2008	BT A28022008	1	Being ch No - 008294 issue to SBI Balanagar towards NOC for Flat No - A-201 P.V. S. Ramana	4,00,000.00		5,99,65,707.00 Cr
29 Feb, 2008	SBP I29022008	1	Being amount debited by Bank towards interest for the month February 2008		6,07,684.00	6,05,73,391.00 Cr
03 Mar, 2008	BT A03032008	1	Being cheque issue to SBI towards NOC for flat No - B-206 Mr Venkat Iyer	4,00,000.00		6,01,73,391.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
03 Mar, 2008	BT A03032008 2	Being cheque No 009611 Issue to SBI Balanagar towards NOC for Flat No - B- 325	4,00,000.00		5,97,73,391.00 Cr
10 Mar, 2008	BT A10032008 1	Being cheque No - 009625 issue to SBI Balanagar towards Loan Interest for the month of feb- 08	6,07,684.00		5,91,65,707.00 Cr
11 Mar, 2008	SBP I11032008 1	Being debited by bank towards ACC keeping fees.		550.00	5,91,66,257.00 Cr
15 Mar, 2008	BT A15032008 2	Being cheque issued towards transfer to SBI towards NOC for Flat No.A-319	4,00,000.00		5,87,66,257.00 Cr
20 Mar, 2008	BT A20032008 2	Being amount transfered to SBI towards NOC for Flat No.B-206	4,00,000.00		5,83,66,257.00 Cr
27 Mar, 2008	BT A27032008 2	Being Ch No - 064791 Issue to SBI Balanagar towards NOC for Flat No -= A- 202	4,00,000.00		5,79,66,257.00 Cr
	BT A27032008 3	Being ch No - 064792 Issue to SBI Balanagar towards NOC for flat No - A- 202	4,00,000.00		5,75,66,257.00 Cr
28 Mar, 2008	BT I28032008 1	Being cheque returned by HDFC entry reversed		4,00,000.00	5,79,66,257.00 Cr
29 Mar, 2008	SBP I29032008 1	Being amount debited by bank towards bank charges.		75.00	5,79,66,332.00 Cr
31 Mar, 2008	SBP I31032008 1	Being debited by bank.		6,19,360.00	5,85,85,692.00 Cr
		Total/Closing Balance	**1,95,45,523.00**	**7,81,31,215.00**	**5,85,85,692.00 Cr**
May Flower Heights		Opening Balance			**5,52,09,243.00 Cr**
30 Apr, 2007	SBP A30042007 4	Being cheque issued to May Flower Heights	30,00,000.00		5,22,09,243.00 Cr
03 May, 2007	SBR A03052007 1	Being cheque received to May Flower Heights		12,000.00	5,22,21,243.00 Cr
	SBP A03052007 1	Being cheque issued towards transfer	30,00,000.00		4,92,21,243.00 Cr
	SBP A03052007 2	Being cheque issued to May Flower Heights	30,00,000.00		4,62,21,243.00 Cr
	SBP A03052007 3	Being cheque issued towards transfer	30,00,000.00		4,32,21,243.00 Cr
	SBP A03052007 4	Being cheque issued to May Flower Heights	17,39,000.00		4,14,82,243.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards transfer			
08 May, 2007	SBP A08052007 1	Being cheque issued to MFH towards transfer	75,00,000.00		3,39,82,243.00 Cr
16 May, 2007	SBP A16052007 1	Being cheque issued to mayflower Heights toward transfer	32,00,000.00		3,07,82,243.00 Cr
23 May, 2007	SBP A23052007 1	Being cheque issued to may Flower Heights towards transfer	19,00,000.00		2,88,82,243.00 Cr
	SBP A23052007 2	Being cheque issued to Mayflow Heights	13,00,000.00		2,75,82,243.00 Cr
30 May, 2007	SBP A30052007 1	Being cheque issued to May Flower Heights towards transfer	75,00,000.00		2,00,82,243.00 Cr
31 May, 2007	JV 31052007 3	Being amount amount transferred to May Flowers to Sundry Purchases account onbehalf of paid.		60.00	2,00,82,303.00 Cr
	JV 31052007 3	Being amount amount transferred to May Flowers to Hamali account onbehalf of paid.		650.00	2,00,82,953.00 Cr
	JV 31052007 3	Being amount amount transferred to May Flowers to Salaries account onbehalf of paid.		5,461.00	2,00,88,414.00 Cr
	JV 31052007 3	Being purshottam on account transferred from Mayflower Heights.	523.00		2,00,87,891.00 Cr
	JV 31052007 3	Being Ramesh on account transferred from Mayflower Heights.		1,000.00	2,00,88,891.00 Cr
	JV 31052007 3	Being Sanjeev R on account transferred from Mayflower Heights.		2,500.00	2,00,91,391.00 Cr
	JV 31052007 3	Being amount amount transferred to May Flowers to Bricks account onbehalf of paid.		3,065.00	2,00,94,456.00 Cr
02 Jun, 2007	SBP A02062007 1	Being cheque issued to may Flower Heights	75,00,000.00		1,25,94,456.00 Cr
13 Jun, 2007	SBP A13062007 2	Being cheque issued to MFH	75,00,000.00		50,94,456.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jul, 2007	SBP A03072007 1	Being cheque issued to MFH	35,00,000.00		15,94,456.00 Cr
21 Jul, 2007	SBP A21072007 25	Being cheque issued towards transfer	6,50,000.00		9,44,456.00 Cr
01 Oct, 2007	SBP A01102007 4	Being cheque issued to May flower hieghts towards final payment for purchase of land	9,47,878.00		3,422.00 Dr
05 Oct, 2007	SCP C05102007 2	Being cash paid to MFH towards cash cash deposited in the bank	495.00		3,917.00 Dr
26 Mar, 2008	JV 26032008 1	Being amount credited to May Flower Heihgts & Debited to Sundry balances written off towards balance written off.		3,917.00	0.00 Cr
		Total/Closing Balance	**5,52,37,896.00**	**28,653.00**	**0.00 Cr**
Y.Vanitha		Opening Balance			**0.00 Cr**
09 Jun, 2007	SBR A09062007 1	Being cheque received from Y.Vanitha		25,00,000.00	25,00,000.00 Cr
	SBR A09062007 2	Being cheque received from Y.Vanitha		25,00,000.00	50,00,000.00 Cr
15 Jun, 2007	SBR A15062007 2	Being cheque received from Y.Vanitha		15,00,000.00	65,00,000.00 Cr
	SBR A15062007 3	Being cheque received from Y.Vanitha		10,00,000.00	75,00,000.00 Cr
06 Aug, 2007	SBP A06082007 2	Being cheque issued to Y.Vanitha towards transfer	50,00,000.00		25,00,000.00 Cr
09 Aug, 2007	SBP A09082007 1	Being cheque issued to Y.Vanitha towards transfer	25,00,000.00		0.00 Cr
		Total/Closing Balance	**75,00,000.00**	**75,00,000.00**	**0.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Cellular Phones		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Computer		Opening Balance			**0.00 Dr**
04 May, 2007 JV	04052007 1	Being amount debited from Ganapathi computers &peripheals towards purchase of Equipment aganist bill.no 53 dt.30.04.07	12,850.00		12,850.00 Dr
14 May, 2007 JV	14052007 4	Being amount credited to Compage Data Products towards purchase of equipment against Bill No.I-378 dt.3/5/07	19,000.00		31,850.00 Dr
11 Jul, 2007 JV	11072007 5	Being Amount debited to Shwetha Computers towards purchase of Consumables Aganist Bill.no. 26987 dt.11.07.07	9,300.00		41,150.00 Dr
14 Jul, 2007 JV	14072007 4	Being Amount debited to IT Park towards purchase of computer Aganist Bill.no. 871. dt.12.07.07	34,000.00		75,150.00 Dr
25 Aug, 2007 JV	25082007 16	Being amount credited to Compage Data Products towards purchase of computers against Bill No.1-1755 dt.25/08/07	21,500.00		96,650.00 Dr
08 Sep, 2007 JV	08092007 21	Being amount credited to Compage Data Products towards purchase of Computers against Bill No.1753 dt.16/08/07	21,500.00		1,18,150.00 Dr
03 Nov, 2007 JV	03112007 5	Being amount credited to Ganapati computers & Peripherals towards purchase of Ms office with Access against bill no - 271, dt 25.10.07	12,450.00		1,30,600.00 Dr
17 Nov, 2007 JV	17112007 8	Being amount credited to Ganapathi computers & peripherals towards	5,950.00		1,36,550.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase Windows XP - Prof against bill no 289 dt 12.11.07			
04 Jan, 2008	JV 04012008 11	Being amount credited to Ganapathi Computers & peripherals towards purchase of consumable items against bill no - 287 dt 29.12.07	2,050.00		1,38,600.00 Dr
25 Jan, 2008	JV 25012008 29	Being amount credited to Ganapathi Computers & Pheripherals towardsd purchase of WINDOWS XP against bill no - 406 dt 08.01.08	5,950.00		1,44,550.00 Dr
01 Mar, 2008	JV 01032008 6	Being amount credited to Ganapathi Computers & Peripherals towards purchase of computer & UPS against Invoice No -472 dt 22.02.08	20,500.00		1,65,050.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount debited to Depreciation & Credited to Computer towards depreciation @ 60% for the year 07-08.		84,960.00	80,090.00 Dr
		Total/Closing Balance	**1,65,050.00**	**84,960.00**	**80,090.00 Dr**
Furniture and Fixtures		Opening Balance			**0.00 Dr**
12 Nov, 2007	JV 12112007 3	Being amount credited to Chandras towards purchase of consumable items against bill no - 299 dt 05.11.07	3,825.00		3,825.00 Dr
18 Jan, 2008	MCP C18012008 1	Being amount paid towards purchases of Chairs against Bill No.140V600132	1,499.00		5,324.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount debited to Depreciation & Credited to Furniture & Fittings towards depreciation @ 60% for the year 07-08.		266.00	5,058.00 Dr
		Total/Closing Balance	**5,324.00**	**266.00**	**5,058.00 Dr**
Office Equipment		Opening Balance			**0.00 Dr**
19 Jun, 2007	SCP C19062007 1	Being cash paid towards purhase of Bicycle	2,200.00		2,200.00 Dr
18 Mar, 2008	SCP C18032008 17	Being amount paid to	800.00		3,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Unique Telecom towards purchase of BPL - phone set for the use in the office			
31 Mar, 2008	JV	31032008	40	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation @ 60% for the year 07-08.		390.00	2,610.00 Dr
				Total/Closing Balance	**3,000.00**	**390.00**	**2,610.00 Dr**
Printers				Opening Balance			**0.00 Dr**
16 Jun, 2007	JV	16062007	12	Being amount debiited to Compage Computers towards purchase of Printer Aganist Bill.no.6900 Dt.11.06.07	5,150.00		5,150.00 Dr
14 Jul, 2007	JV	14072007	3	Being Amount Credited to Simran computers towards Purchase of Printer aganist Bill.no. 1610 dt.13.07.07	2,850.00		8,000.00 Dr
08 Sep, 2007	JV	08092007	12	Being amount credited to Shweta Compurters towards purchase of Perinters against Bill No.43580 dt 06.09.07`	4,050.00		12,050.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount debited to Depreciation & Credited to Printers towards depreciation @ 60% for the year 07-08.		7,230.00	4,820.00 Dr
				Total/Closing Balance	**12,050.00**	**7,230.00**	**4,820.00 Dr**
Scooter				Opening Balance			**0.00 Dr**
20 May, 2007	JV	20052007	1	Being amount credited to Fortune Motors for pu8rchase of scooter Aganist Bill no.06IN08286	36,068.00		36,068.00 Dr
	JV	20052007	1	Being amount credited to Fortune Motors towards Life Tax.	2,706.00		38,774.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount debited to Depreciation & Credited to Scooter towards depreciation @ 60% for the year 07-08.		5,816.00	32,958.00 Dr
				Total/Closing Balance	**38,774.00**	**5,816.00**	**32,958.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
UPS		Opening Balance			**0.00 Dr**
04 May, 2007	JV 04052007 2	Being amount debited from compage computers P.Ltd towards purchase of Equipment aganist bill.no 2735 dt.3.05.07	2,125.00		2,125.00 Dr
25 Aug, 2007	JV 25082007 13	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1756 dt.16/08/07	2,100.00		4,225.00 Dr
08 Sep, 2007	JV 08092007 18	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1-1754 dt.16/08/07	2,100.00		6,325.00 Dr
08 Dec, 2007	JV 08122007 22	Being amount credited to Ganapati Computers & peripherals towards purchase of UPS Items against bill No -340 dt 04.12.07	2,550.00		8,875.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount debited to Depreciation & Credited to UPS towards depreciation @ 60% for the year 07-08.		4,560.00	4,315.00 Dr
		Total/Closing Balance	**8,875.00**	**4,560.00**	**4,315.00 Dr**
National Savings Certificate		Opening Balance			**1,00,000.00 Dr**
		Total/Closing Balance			**1,00,000.00 Dr**
Accrued Interest		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 48	Being amount debtied to Accrued Interest & credited to Interest on NSC .	8,160.00		8,160.00 Dr
		Total/Closing Balance	**8,160.00**		**8,160.00 Dr**
Hire Charges - Adisheshu		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 2,500/-	51.00		51.00 Dr
	SBP A28042007 1	Being cheque issued towards Hire Charges	2,449.00		2,500.00 Dr
07 May, 2007	JV 07052007 2	Being TDS deducted from Adisheshu towards	177.00		2,677.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire Charges @ 2.06% on Rs.8611/-			
07 May, 2007	SBP A07052007 8	Being cheque issued to Adisheshu towards Hire charges	8,434.00		11,111.00 Dr
14 May, 2007	JV 14052007 17	Being TDS deducted from Adhisheshu towards Hire Charges @ 2.06% on Rs.2,515/-/-	52.00		11,163.00 Dr
	MBP A14052007 1	Being payorder issued to Adhisheshu towards Hire Charges	2,463.00		13,626.00 Dr
28 May, 2007	JV 28052007 10	Being TDS deducted from Adisheshu towards hire charges on Rs.2910/- @ 2.06%	60.00		13,686.00 Dr
	SBP A28052007 9	Being cheque issued to Adisheshu towards Hire Charges	2,850.00		16,536.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Adhisheshu towards hire charges on Rs.7150/- @ 2.06%	147.00		16,683.00 Dr
	SBP A30062007 21	Being cheque issued towards hire charges	7,003.00		23,686.00 Dr
07 Jul, 2007	JV 07072007 28	Being TDS deductedn from Adisheshu towards Hire Charges @ 2.06% on Rs.6210/-	128.00		23,814.00 Dr
	SBP A07072007 20	Being cheque issued to Adisheshu towards Hire charges	6,082.00		29,896.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Adisheshu towards Hire Charges For Rs.2880 @ 2.06%	59.00		29,955.00 Dr
	SBP A14072007 18	Being cheque issued to adisheshu towards Hire charges	2,821.00		32,776.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Adisheshu Towards Hire Charges For Rs.540/- @2.06%	11.00		32,787.00 Dr
	SBP A21072007 8	Being cheque issued to Adisheshu towards Hire charges	529.00		33,316.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Adisheshu towards Hire charges for Rs.4580/- @ 2.06%.	94.00		33,410.00 Dr
	SBP A28072007 19	Being cheque issued towards hire charges	4,486.00		37,896.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Adisheshu towards Hirecharges for Rs.1350/- @ 2.06%	28.00		37,924.00 Dr
	SBP A11082007 26	Being cheque issued to Adisheshu towards on A/c	1,322.00		39,246.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Adisheshu towards hire charges for Rs.6120/- @ 2.06%	126.00		39,372.00 Dr
	SBP A18082007 31	Being cheque issued to Adisheshu towards Hire charges	5,994.00		45,366.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited to Adhisheshu towards Hire charges on Rs.2600/- @ 2.06%	54.00		45,420.00 Dr
	SBP A25082007 34	Being cheque issued towards hire charges	2,546.00		47,966.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.		47,966.00	0.00 Dr
		Total/Closing Balance	**47,966.00**	**47,966.00**	**0.00 Dr**
Hire Charges - Bhagi Reddy		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 13	Being TDS deducted from Bhagi Reddy towards Hire Charges @ 2.06% on Rs.300/-	6.00		6.00 Dr
	SBP A09042007 6	Being cheque issued to Bhagi Reddy towards Hire charges	294.00		300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 May, 2007	JV 22052007 2	Being TDS deducted from Bhagiu Reddy towards Hire Charges @ 2.065 on Rs.4290/-	90.00		390.00 Dr
	SBP A22052007 10	Being cheque issued to Bagi Reddy towards Hirecharges	4,290.00		4,680.00 Dr
28 May, 2007	JV 28052007 9	Being TDS deducted from Baghi Reddy towards Hire charges @ 2.06% on Rs.3600/-	74.00		4,754.00 Dr
	SBP A28052007 8	Being cheque issued to Baghi Reddy towards hire charges	3,526.00		8,280.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Baghi Reddy towards hire charges@ 2.06% on Rs.4500	93.00		8,373.00 Dr
	SBP A09062007 17	Being cheque issued to Bhagi Reddy towards Hire charges	4,407.00		12,780.00 Dr
23 Jun, 2007	JV 23062007 5	Being TDS deducted from Bhagi Reddy towards Hire charges on Rs.13,800/- @ 2.06%	284.00		13,064.00 Dr
	SBP A23062007 17	Being cheque issued to Bagi Reddy towards Hire charges	13,516.00		26,580.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Bhagi reddy towards hire charges on Rs.7200/- @ 2.06%	148.00		26,728.00 Dr
	SBP A30062007 20	Being cheque issued towards hire charges	7,052.00		33,780.00 Dr
07 Jul, 2007	JV 07072007 28	Being TDS deducted from Bhagi Reddy towards Hire charges @ 2.06% on Rs.8100/-	167.00		33,947.00 Dr
	SBP A07072007 21	Being cheque issued to baghi Reddy towards Hiore charges	7,933.00		41,880.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress towards constructions expenses		41,880.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to work in progress account.			
		Total/Closing Balance	**41,880.00**	**41,880.00**	**0.00 Dr**
Hire Charges - C.H.Bikshapathi		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 13	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.4,665/-	95.00		95.00 Dr
	SBP A09042007 7	Being cheque issued to C.H.Bikshapathi towards Hire Charges	4,570.00		4,665.00 Dr
16 Apr, 2007	JV 16042007 4	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.12000/-	247.00		4,912.00 Dr
	SBP A16042007 3	Being cheque issued to C.H.Bikshapathi towards Hire charges	11,753.00		16,665.00 Dr
20 Apr, 2007	JV 20042007 1	eing TDS deducted from C.H. Bikshapathi for Rs.12000/- @ 2.06%	247.00		16,912.00 Dr
	SBP A20042007 9	Being cheque issued towards Shifting of soil	11,753.00		28,665.00 Dr
07 May, 2007	JV 07052007 1	Being TDS deducted from C.H.Bikshapathi towards Hire charges @ 2.06% on Rs.7500/-	154.00		28,819.00 Dr
	SBP A07052007 5	Being cheque issued to C.H.Bikshapathi towards hire chargers	7,346.00		36,165.00 Dr
14 May, 2007	JV 14052007 17	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.5,000/-	103.00		36,268.00 Dr
	MBP A14052007 1	Being payorder issed toC.H.Bikshapathi towards Hire chargers	4,897.00		41,165.00 Dr
22 May, 2007	JV 22052007 2	Being TDS deducted from C.H.Bikshapathui towards Hire charges @ 2.06% on Rs.12,884/--	271.00		41,436.00 Dr
	SBP A22052007 13	Being cheque issued to C.H.Bikshapathi towards Hire charges	12,884.00		54,320.00 Dr
28 May, 2007	JV 28052007 8	Being TDS deducted from CH>Bikshapathi towards hire charges on	186.00		54,506.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.9020/- @ 2.06%			
28 May, 2007	SBP A28052007 7	Being cheque issued to C.H.Bikshapathi towards hire charges	8,834.00		63,340.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Bhikhapathi towards hire charges @ 2.06% on Rs.8240	170.00		63,510.00 Dr
	SBP A04062007 19	Being cheque issued to C.H.Bikshapathi towards hire charges	8,070.00		71,580.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from C.H. Bikshapathi towards hire charges@ 2.06% on Rs.11500	237.00		71,817.00 Dr
	SBP A09062007 19	Being cheque issued to Bikshapathi towards Hire charges	11,263.00		83,080.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from C.H.Bikshapathi hire charges towards TDS for Rs.1350/- @2.06%	28.00		83,108.00 Dr
	JV 16062007 8	Being Amount credited from C.H.Bikshapathi hire charges towards TDS for Rs.10182/- @2.06%	210.00		83,318.00 Dr
	SBP A16062007 28	Being cheque towards hire charges	1,322.00		84,640.00 Dr
	SBP A16062007 29	Being cheque issued towaqrds hire charges	9,973.00		94,613.00 Dr
23 Jun, 2007	JV 23062007 4	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.13255 @ 2.06%	273.00		94,886.00 Dr
	SBP A23062007 21	Being cheque issued to Bikshapathi towards Hire charges	12,982.00		1,07,868.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Bikshapathi towards hire charges on Rs.8755/- @ 2.06%	180.00		1,08,048.00 Dr
	SBP A30062007 7	Being cheque issued towards Hire charges	8,575.00		1,16,623.00 Dr
07 Jul, 2007	JV 07072007 28	Being TDS deducted from C.H.Bikshpathi	241.00		1,16,864.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hirecharges @ 2.06% on Rs.11680/-			
07 Jul, 2007	SBP A07072007 22	Being cheque issued to C.H.Bikshapathi towards hiore charges	11,439.00		1,28,303.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Bhiskhapathi towards Hire Charges For Rs.12300 @ 2.06%	253.00		1,28,556.00 Dr
	SBP A14072007 19	Being cheque issued towards Hirecharges	12,047.00		1,40,603.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Biskhapathi Towards Hire Charges For Rs.7530/- @2.06%	155.00		1,40,758.00 Dr
	SBP A21072007 9	Being cheuqe issued to C.H.Bikshapathi ntowards Hire charges	7,375.00		1,48,133.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Bhikshapathi towards Hire charges for Rs.9780/- @ 2.06%.	201.00		1,48,334.00 Dr
	SBP A28072007 20	Being cheque issued to Bhikshapathi towards Hirecharges	9,579.00		1,57,913.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to C.H.Bikshapathy towards Hire Charges on Rs.9860/- @ 2.06%	203.00		1,58,116.00 Dr
	SBP A04082007 13	Being cheque isued to C.H.Bikshapathi towards hire charges	9,657.00		1,67,773.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from Bhikshapathi towards hire charges for Rs.15678/- @ 2.06%	323.00		1,68,096.00 Dr
	SBP A11082007 6	Being cheque issued towards hire charges	15,355.00		1,83,451.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Bhiksapathi towards hire charges for Rs 9290/- @ 2.06%	191.00		1,83,642.00 Dr
	SBP A18082007 32	Being cheque issued to Bikshapathi towards hire charges	9,099.00		1,92,741.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited to C.H.Bikshapathy	358.00		1,93,099.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hire charges on Rs.17,380/- @ 2.06%			
25 Aug, 2007	SBP A25082007 35	Being cheque issued towards hire charges	17,022.00		2,10,121.00 Dr
01 Sep, 2007	JV 01092007 5	Being Tds deducted from C.H. Bhikshapathy towards Hire charges @ 2.06% against ch no-175474	151.00		2,10,272.00 Dr
	SBP A01092007 33	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	7,188.00		2,17,460.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from CH BHikshapathy towards hire charges @ 175523	121.00		2,17,581.00 Dr
	SBP A08092007 19	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	5,729.00		2,23,310.00 Dr
17 Sep, 2007	JV 17092007 18	Being Tds deducted from Ch. Bhishapathy towards hire charges @ 2.06% against ch no - 175704	296.00		2,23,606.00 Dr
	SBP A17092007 42	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	14,079.00		2,37,685.00 Dr
22 Sep, 2007	JV 22092007 3	Being Tds deducted from Bhishapathy towards hire charges @ 2.06% against ch no - 175626	75.00		2,37,760.00 Dr
	SBP A22092007 38	Being cheque issued to Hire Charges - C.H.Bikshapathi	3,595.00		2,41,355.00 Dr
29 Sep, 2007	JV 29092007 6	Being Tds deducted from Ch Bhikshapathy towards hire charges against ch no- 175663	122.00		2,41,477.00 Dr
	SBP A29092007 27	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	5,808.00		2,47,285.00 Dr
06 Oct, 2007	JV 06102007 6	Being Tds deducted from CH. Bhikshapathy towards Hire charges @2.06% against ch no - 201219	112.00		2,47,397.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SBP A06102007 17	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	5,323.00		2,52,720.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from CH . Bhishapathy towards hire charges @ 2.06% against ch no - 917362	170.00		2,52,890.00 Dr
	SBP A13102007 20	Being cheque issued to CH Bikshapathi towards hire chareges	8,080.00		2,60,970.00 Dr
22 Oct, 2007	JV 22102007 9	Being Tds dedcuted from CH. Bhikshapathy towards Hire charges @ 2.06%	283.00		2,61,253.00 Dr
	SBP A22102007 32	Being cheque issued to CH. Bhishapathy towards Hire charges	13,467.00		2,74,720.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from C.H. Bhikshapathy towards hire charges @ 2.06% against ch no - 917455	29.00		2,74,749.00 Dr
	SBP A27102007 30	Being cheque issued to C.H. Bikshapathi towards hire charges	1,356.00		2,76,105.00 Dr
03 Nov, 2007	JV 03112007 20	Being Tds dedcuted from Ch. Bhikshapathy towards hire charges @2.06% against ch no - 917488	296.00		2,76,401.00 Dr
	SBP A03112007 32	Being cheque issued to towards Hire Charges - C.H.Bikshapathi	14,064.00		2,90,465.00 Dr
12 Nov, 2007	JV 12112007 16	Being Tds dedcuted from CH. Bhikshapathy towards hire charges @2.06%	192.00		2,90,657.00 Dr
	SBP A12112007 37	Being cheque issued to CH . Bhikshapathy towards hire charges	9,128.00		2,99,785.00 Dr
17 Nov, 2007	JV 17112007 20	Being Tds dedcuted from CH, Bhikshapathy towards hire charges @ 2.06%	248.00		3,00,033.00 Dr
	SBP A17112007 29	Being cheque issed to Ch Bhikhapathy towards	11,802.00		3,11,835.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges			
24 Nov, 2007	JV 24112007 17	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%	233.00		3,12,068.00 Dr
	SBP A24112007 41	Being cheque issue to Bhikshapathy towards Hire charges	11,107.00		3,23,175.00 Dr
01 Dec, 2007	JV 01122007 22	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	222.00		3,23,397.00 Dr
	SBP A01122007 39	Being cheque issue to Bhkshapathy towards hire charges	10,548.00		3,33,945.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from Ch. Bhikshapathy towards Hire charges @ 2.06%	215.00		3,34,160.00 Dr
	SBP A08122007 32	Being cheque issue to Ch. Bhikshapathy towards hire charges	10,245.00		3,44,405.00 Dr
15 Dec, 2007	JV 15122007 18	Being Tds deducted from CH. Bhiskhapathy towards Hire charges @ 2.06%	217.00		3,44,622.00 Dr
	SBP A15122007 37	Being cheque issue to Ch, Bhikshapathy towards Hire charges	10,333.00		3,54,955.00 Dr
22 Dec, 2007	JV 22122007 21	Being Tds deducted from Bhikshapathi towards Hire charges @ 2.06%	232.00		3,55,187.00 Dr
	SBP A22122007 32	Being cheque issue to Bikhsapathi towards Hire charges	11,018.00		3,66,205.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%	236.00		3,66,441.00 Dr
	SBP A28122007 23	Being cheque issue to C.H Bikshapathi towards Hire charges	11,248.00		3,77,689.00 Dr
05 Jan, 2008	JV 05012008 11	Being Tds deducted from Bhikshapathiy towards hire charges @ 2.06%	167.00		3,77,856.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	SBP A05012008 16	Being cheque issue to CH Bhikshapathi towards hire charges	7,948.00		3,85,804.00 Dr
12 Jan, 2008	JV 12012008 9	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%	145.00		3,85,949.00 Dr
	SBP A12012008 14	Being cheque issue to CH. Bhikshapathi towards Hire charges	6,900.00		3,92,849.00 Dr
19 Jan, 2008	JV 19012008 5	Being Tds dedcuted from Bhikhapathy towards hire charges @ 2.06%	68.00		3,92,917.00 Dr
	SBP A19012008 17	Being cheque issue to Bhikshapathy towards hire charges	3,252.00		3,96,169.00 Dr
28 Jan, 2008	JV 28012008 12	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	232.00		3,96,401.00 Dr
	SBP A28012008 20	Being cheque issue to Ch Bhikhapathy towards Hire charges	11,048.00		4,07,449.00 Dr
02 Feb, 2008	JV 02022008 8	Being TDS dedcuted from Bhikhapathy towards hire charges @ 2.06%	278.00		4,07,727.00 Dr
	SBP A02022008 14	Being cheque issue to CH. Bhikhapathi towards Hire charges	13,238.00		4,20,965.00 Dr
09 Feb, 2008	JV 09022008 32	Being TDS deducted from Bhikhapathy towards Hire charges @ 2.06%	315.00		4,21,280.00 Dr
	SBP A09022008 17	Being cheque issue to Bhikhapathy towards Hire charges	14,980.00		4,36,260.00 Dr
16 Feb, 2008	JV 16022008 25	Being Tds dedcuted from CH. bhikhapathy towards @ 2.06%	221.00		4,36,481.00 Dr
	SBP A16022008 12	being cheque issue to Ch. bhikhapathi towards Hire charges	10,484.00		4,46,965.00 Dr
23 Feb, 2008	JV 23022008 10	Being Tds dedcuted from Bhikhapathy towards Hire charges @	331.00		4,47,296.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
23 Feb, 2008	SBP A23022008 22	Being cheque issue to Ch. Bikshapathy towards hire charges	15,729.00		4,63,025.00 Dr
01 Mar, 2008	JV 01032008 35	Being Tds deducted from CH Bhikhapathy towards Hire charges @ 2.06%	136.00		4,63,161.00 Dr
	SBP A01032008 17	Being cheque issue to Bhikshapathy towards hire charges	6,476.00		4,69,637.00 Dr
08 Mar, 2008	JV 08032008 10	Being Tds deducted from Bikhapathy towards Hire charges @ 2.06%	160.00		4,69,797.00 Dr
	SBP A08032008 38	Being cheque issue to Ch. Bhikhapathy towards Hire charges	7,597.00		4,77,394.00 Dr
15 Mar, 2008	JV 15032008 15	Being TDS deducted from CH.Bikshapathi towards hire charges on Rs.15640/- @ 2.06%	322.00		4,77,716.00 Dr
	SBP A15032008 41	Being cheque isued towards hirecharges to Bikshapathi	15,318.00		4,93,034.00 Dr
23 Mar, 2008	JV 23032008 1	Being TDS deducted from CH.Bikshapathi towards Hirecharges on Rs.9095 @ 2.06%	187.00		4,93,221.00 Dr
	SBP A23032008 2	Being cheque issued towards hirecharges	8,908.00		5,02,129.00 Dr
29 Mar, 2008	JV 29032008 7	Being Tds deducted f rom CH. Bhikshapathy towards Hire charges @ 2.06%	55.00		5,02,184.00 Dr
	SBP A29032008 19	Being cheqie issue to Ch. Bhikshapathi towards Hire charges	2,639.00		5,04,823.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Ch. Bikshapathi & debited to work in progress towards constructions expenses transferred to work in progress account.		5,04,823.00	0.00 Dr
		Total/Closing Balance	**5,04,823.00**	**5,04,823.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Hire Charges - CH Singamma		Opening Balance			**0.00 Dr**
28 Jan, 2008	JV 28012008 12	Being Tds deducted from Ch Singamma towards Hire charges @ 2.06%	19.00		19.00 Dr
	SBP A28012008 21	Being cheque issue to CH Singamma towards Hire charges	901.00		920.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Ch. Singamma & debited to work in progress towards constructions expenses transferred to work in progress account.		920.00	0.00 Dr
		Total/Closing Balance	**920.00**	**920.00**	**0.00 Dr**
Hire Charges - CH.Yadagiri		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 16	Being TDS deducted to C.H.Yadagiri towards Hire Charges on Rs 3,750/- @ 2.06%	77.00		77.00 Dr
	MBP A14052007 1	Being payorder issued to C.H.Yadagiri towards Hire charges	3,673.00		3,750.00 Dr
22 May, 2007	JV 22052007 2	Being TDS deducted from C.H.Yadagiri towards Hire charges @ 2.06% on Rs.6121/-	129.00		3,879.00 Dr
	SBP A22052007 11	Being cheque issued to C.H.yadagiri towards Hire charges	6,121.00		10,000.00 Dr
28 May, 2007	JV 28052007 1	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.06% on Rs.1250/-	26.00		10,026.00 Dr
	SCP C28052007 17	Being cash paid to C.H.Yadagiri towards Hire Charges	1,224.00		11,250.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Yadagiri towards hire charges @ 2.06% on Rs.1250	26.00		11,276.00 Dr
	SBP A04062007 18	Being cheque issued to C.H.Yadagiri towards hire charges	1,224.00		12,500.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited	26.00		12,526.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards Hire charges on Rs.1,250/- @ 2.06%			
25 Aug, 2007	SBP A25082007 36	Being cheque issued towards hire charges	1,224.00		13,750.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from CH. Yadagiri towards Hire charges @ 2.06%	45.00		13,795.00 Dr
	SBP A08122007 31	Being cheque issue to CH. Yadagiri towards Hire charges	2,155.00		15,950.00 Dr
15 Dec, 2007	JV 15122007 18	Being Tds deducted from Ch. Yadgiri towards Hire charges @ 2.06%	129.00		16,079.00 Dr
	SBP A15122007 38	Being cheque issue to Ch . Yadgiri towards Hire charges	6,151.00		22,230.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from Ch . Yadagiri towards Hire charges @2.06%	25.00		22,255.00 Dr
	SBP A28122007 24	Being cheque issue to Ch . Yadagiri towards Hire charges	1,205.00		23,460.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Ch. Yadagiri & debited to work in progress towards constructions expenses transferred to work in progress account.		23,460.00	0.00 Dr
		Total/Closing Balance	**23,460.00**	**23,460.00**	**0.00 Dr**
Hire charges - Chandrakala		Opening Balance			**0.00 Dr**
29 Sep, 2007	JV 29092007 4	Being Tds dedcuted from Chandrakala towards hire charges@2.06% against ch no - 175657	93.00		93.00 Dr
	SBP A29092007 21	Being cheque issued to towards Hire charges - Chandrakala	4,407.00		4,500.00 Dr
06 Oct, 2007	JV 06102007 6	Being tds deducted from Chandrakala towards hire charges against ch	71.00		4,571.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no - 201220			
06 Oct, 2007	SBP A06102007 18	Being cheque issued to towards Hire charges - Chandrakala	3,369.00		7,940.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06% against ch no - 917363	108.00		8,048.00 Dr
	SBP A13102007 21	Being cheque issued to Chandrakala towards hire charges	5,117.00		13,165.00 Dr
22 Oct, 2007	JV 22102007 9	Being TDs deducted from Chandrakala towards hire charges @ 2.06%	142.00		13,307.00 Dr
	SBP A22102007 33	Being cheque issued to Chandrakala towards hire charges	6,733.00		20,040.00 Dr
03 Nov, 2007	JV 03112007 19	Being TDs dedcuted from Chandrakala towards Hire charges @ 2.06% against ch no - 917487	91.00		20,131.00 Dr
	SBP A03112007 31	Being cheque issued to towards Hire charges - Chandrakala	4,309.00		24,440.00 Dr
12 Nov, 2007	JV 12112007 16	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%	91.00		24,531.00 Dr
	SBP A12112007 38	Being Cheque issued to Chandrakala towards hire charges	4,309.00		28,840.00 Dr
17 Nov, 2007	JV 17112007 20	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%	125.00		28,965.00 Dr
	SBP A17112007 28	Being Cheque issued to Chandrakala towards hire charges	5,925.00		34,890.00 Dr
24 Nov, 2007	JV 24112007 17	Being Tds deducted from Chandrakala towards hire charges @ 2.06%	68.00		34,958.00 Dr
	SBP A24112007 42	Being cheque issue to Chandrakala towards	3,232.00		38,190.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges			
01 Dec, 2007	JV 01122007 22	Being TDS deducted from Chandrakala towards hire charges @ 2.06%	91.00		38,281.00 Dr
	SBP A01122007 40	Being cheque issue to Chandrakala towards hire charges	4,309.00		42,590.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%	136.00		42,726.00 Dr
	SBP A08122007 30	Being cheque issue to Chandrakala towards hire charges	6,464.00		49,190.00 Dr
15 Dec, 2007	JV 15122007 19	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%	125.00		49,315.00 Dr
	SBP A15122007 39	Being cheque issue to Chadrakala towards Hire charges	5,925.00		55,240.00 Dr
22 Dec, 2007	JV 22122007 21	Being TDS deducted from Chandrakala towards hire charges @ 2.06%	102.00		55,342.00 Dr
	SBP A22122007 33	Being cheque issue to Chandrakala towards Hire charges	4,848.00		60,190.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%	125.00		60,315.00 Dr
	SBP A28122007 25	Being cheque issue to Chandrakala towards Hire charges	5,925.00		66,240.00 Dr
05 Jan, 2008	JV 05012008 12	Being Tds deducted from Chandrakala towards Hire charges @2.06%	74.00		66,314.00 Dr
	SBP A05012008 17	Being cheque issue to Chandrakala towards hire charges	3,501.00		69,815.00 Dr
12 Jan, 2008	JV 12012008 13	Being Tds deducted from Chandrakal;a towards Hire charges @ 2.06%	17.00		69,832.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2008	SBP A12012008 19	Being cheque issue to Chandrakala towards Hire charges	808.00		70,640.00 Dr
28 Jan, 2008	JV 28012008 12	Being Tds deducted from Chandrakala towards hire charges @ 2.06%	68.00		70,708.00 Dr
	SBP A28012008 22	Being Cheque issue to Chandrakala towards hire charges	3,232.00		73,940.00 Dr
02 Feb, 2008	JV 02022008 8	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%	51.00		73,991.00 Dr
	SBP A02022008 15	Being cheque issue to Chandrakala towards Hire charges	2,424.00		76,415.00 Dr
09 Feb, 2008	JV 09022008 32	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%	129.00		76,544.00 Dr
	SBP A09022008 18	Being cheque issue to Chandrakala towards Hire charges	6,121.00		82,665.00 Dr
16 Feb, 2008	JV 16022008 26	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%	72.00		82,737.00 Dr
	SBP A16022008 13	Being cheque issue to Chandrakala towards Hire charges	3,403.00		86,140.00 Dr
23 Feb, 2008	JV 23022008 10	Being Tds deducted from Chandrakala towards hire charges @ 2.06%	262.00		86,402.00 Dr
	SBP A23022008 23	Being cheque issue to Chandrakala towards hire charges	12,438.00		98,840.00 Dr
01 Mar, 2008	JV 01032008 43	Being TDS deducted from Chardrakala towards Hirecharges on Rs.12,022/- @ 2.06%	248.00		99,088.00 Dr
	SBP A01032008 38	Being cheque issued to Chandrakala towards hire charges	11,774.00		1,10,862.00 Dr
08 Mar, 2008	JV 08032008 10	Being Tds deducted from Chandrakala	94.00		1,10,956.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hire charges @ 2.06%			
08 Mar, 2008	SBP A08032008 39		4,468.00		1,15,424.00 Dr
15 Mar, 2008	JV 15032008 16	Being TDS deducted from Chandrakala towards Hire charges on Rs.11000/- @ 2.06%	226.00		1,15,650.00 Dr
	SBP A15032008 42	Being cheque issued towards hire charges	10,773.00		1,26,423.00 Dr
23 Mar, 2008	JV 23032008 2	Being TDS deducted from Chandrakala towards Hirecharges on Rs.2000/- @ 2.06%	41.00		1,26,464.00 Dr
	SBP A23032008 3	Being cheque issued towards hire charges	1,959.00		1,28,423.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Chandrakala & debited to work in progress towards constructions expenses transferred to work in progress account.		1,28,423.00	0.00 Dr
		Total/Closing Balance	**1,28,423.00**	**1,28,423.00**	**0.00 Dr**
Hire Charges - K.Venkateshwarlu		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 13	Being TDS deducted from K.Venkateshwarly towards Hire Charges @ 2.06% on Rs.300/-	6.00		6.00 Dr
	SBP A09042007 5	Being cheque issued to K.Venkateshwarlu towards Hire Charges	294.00		300.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to work in progress account.		300.00	0.00 Dr
		Total/Closing Balance	**300.00**	**300.00**	**0.00 Dr**
Hire charges - Kumaraiah		Opening Balance			**0.00 Dr**
08 Mar, 2008	JV 08032008 10	Being Tds deducted from Kumaraiah towards Hire charges @ 2.06%	7.00		7.00 Dr
	SBP A08032008 40	Being cheque issue to Kumaraiah towards Hire	343.00		350.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges			
15 Mar, 2008	JV 15032008 17	Being TDS deducted from Kumaraiah towards Hire Charges on Rs.700/- @ 2.06%	14.00		364.00 Dr
	SBP A15032008 43	Being cheque issued towards hire charges	685.00		1,049.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.		1,049.00	0.00 Dr
		Total/Closing Balance	**1,049.00**	**1,049.00**	**0.00 Dr**
Hire Charges - Mannem		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 2500/-	51.00		51.00 Dr
	SBP A28042007 12	Being cheque issued to Mannem towards Hire Charges	2,449.00		2,500.00 Dr
07 May, 2007	JV 07052007 2	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6250/-	129.00		2,629.00 Dr
	JV 07052007 2	Being TDS deducted from G.Mannem towards on account @ 2.06% on Rs.1150/-	24.00		2,653.00 Dr
	SBP A07052007 10	Being cheque issued to Mannem towards Hire charges	6,121.00		8,774.00 Dr
14 May, 2007	JV 14052007 17	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6,250/-	129.00		8,903.00 Dr
	MBP A14052007 1	Being payorder issued to G.Mannem towards Hire charges	6,121.00		15,024.00 Dr
22 May, 2007	JV 22052007 3	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.7450/-	153.00		15,177.00 Dr
	SBP A22052007 15	Being cheque issued to Mannem towards Hire	7,297.00		22,474.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
04 Jun, 2007	JV 04062007 1	Being TDS deducted from mannem towards Hire charges@ 2.06% on Rs.5312	109.00		22,583.00 Dr
	SBP A04062007 10	Being cheque issued to Mannem towards hire charges	5,202.00		27,785.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Mannem owards hire charges@ 2.06% on Rs.29960	617.00		28,402.00 Dr
	SBP A09062007 21	Being cheque issued towards hire charges	29,343.00		57,745.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Hirecharges-Mannem towards TDS for Rs.6562/- @2.06%	135.00		57,880.00 Dr
	JV 16062007 8	Being TDS deducted from Mannem towards Hire charges on Rs.1250 @ 2.06%	26.00		57,906.00 Dr
	SBP A16062007 6	Being cheque issued to Masnnem towards hire chaRGES	1,224.00		59,130.00 Dr
	SBP A16062007 21	Being cheque issued to Mannem towards Hire Charges	6,427.00		65,557.00 Dr
23 Jun, 2007	JV 23062007 4	Being TDS deducted from Mannem towards hire charges on Rs.13467/-@ 2.06%	283.00		65,840.00 Dr
	SBP A23062007 20	Being cheque issued to Mannem towards Hire charges	13,467.00		79,307.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Mannem towards Hire charges on Rs.21,060/-/- @ 2.06%	434.00		79,741.00 Dr
	MBP A30062007 2	Being cheque issued towards Hire charges	20,000.00		99,741.00 Dr
	MBP A30062007 2	Being cheque issued towards Hire charges	626.00		1,00,367.00 Dr
07 Jul, 2007	JV 07072007 29	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.20440/-	421.00		1,00,788.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jul, 2007	SBP A07072007 24	Being cheque issued to Mannem towards hire charges	20,000.00		1,20,788.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Mannem towards Hire Charges For Rs.8220@ 2.06%	169.00		1,20,957.00 Dr
	SBP A14072007 24	Being cheque issued to Mannem towards hirecharges	8,051.00		1,29,008.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Mannem Towards Hire Charges For Rs.9520/- @2.06%	196.00		1,29,204.00 Dr
	SBP A21072007 10	Being cheque issued to Mannem towards hire charges	9,324.00		1,38,528.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Mannem towards Hire charges for Rs.13950/- @ 2.06%.	287.00		1,38,815.00 Dr
	SBP A28072007 21	Being cheque issued towards hire charges	13,663.00		1,52,478.00 Dr
29 Sep, 2007	JV 29092007 5	Being Tds deducted from Mannem towards hire charges @ 2.06% against ch no - 175662	93.00		1,52,571.00 Dr
	SBP A29092007 26	Being cheque issued to towards Hire Charges - Mannem	4,407.00		1,56,978.00 Dr
06 Oct, 2007	JV 06102007 6	Being Tds dedcuted from Mannem Towards hire charges @2.06% against ch no - 201221	71.00		1,57,049.00 Dr
	SBP A06102007 19	Being cheque issued to towards Hire Charges - Mannem	3,369.00		1,60,418.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds deducted from mannem towards hire charges against ch no - 917364	180.00		1,60,598.00 Dr
	SBP A13102007 22	Being cheque issued to Mannem towards hire charges	8,545.00		1,69,143.00 Dr
22 Oct, 2007	JV 22102007 9	Being Tds dedcuted from Mannem towards hire charges @ 2.06%	153.00		1,69,296.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Oct, 2007	SBP A22102007 34	Being cheque issued to Mannem towards Hire charges	7,272.00		1,76,568.00 Dr
03 Nov, 2007	JV 03112007 19	Being Tds dedcuted from Mannem towards Hire charges @2.06% against ch no - 917486	133.00		1,76,701.00 Dr
	SBP A03112007 30	Being cheque issued to towards Hire Charges - Mannem	6,337.00		1,83,038.00 Dr
12 Nov, 2007	JV 12112007 16	Being Tds dedcuted from Mannem towards hire charges @2.06%	135.00		1,83,173.00 Dr
	SBP A12112007 39	Being cheque issued to Mannem towards Hire charges	6,425.00		1,89,598.00 Dr
17 Nov, 2007	JV 17112007 22	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%	125.00		1,89,723.00 Dr
	SBP A17112007 37	Being cheque issue to Mannem towards Hire charges	5,925.00		1,95,648.00 Dr
24 Nov, 2007	JV 24112007 17	Being TDs deducted from Mannem towards hire charges @ 2.06%	68.00		1,95,716.00 Dr
	SBP A24112007 43	Being cheque issue to Mannem towards hire charges	3,232.00		1,98,948.00 Dr
01 Dec, 2007	JV 01122007 22	Being TDS deducted from Mannem towards Hire charges @	129.00		1,99,077.00 Dr
	SBP A01122007 41	Being cheque issue to Mannem towards Hire charges	6,120.00		2,05,197.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from Mannem towards Hire charges @ 2.06%	153.00		2,05,350.00 Dr
	SBP A08122007 29	Being cheque issue to Mannem towards Hire charges	7,272.00		2,12,622.00 Dr
15 Dec, 2007	JV 15122007 19	Being Tds deducted from Mannem towards Hire charges @ 2.06%	125.00		2,12,747.00 Dr
	SBP A15122007 40	Being cheque issue to Mannem towards Hire charges	5,925.00		2,18,672.00 Dr
22 Dec, 2007	JV 22122007 22	Being Tds deducted	102.00		2,18,774.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MAnnem towards hire charges @ 2.06%			
22 Dec, 2007	SBP A22122007 34	Being cheque issue to Mannem towards Hire charges	4,848.00		2,23,622.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds dedcutred from Mannem towards Hire charges @2.06%	127.00		2,23,749.00 Dr
	SBP A28122007 26	Being cheque issue to Mannem towards Hire charges	6,038.00		2,29,787.00 Dr
05 Jan, 2008	JV 05012008 12	Being Tds deducted from Mannem towards Hire charges @2.06%	74.00		2,29,861.00 Dr
	SBP A05012008 18	Being cheque issue to Mannem towards hire charges	3,501.00		2,33,362.00 Dr
12 Jan, 2008	JV 12012008 13	Being Tds deducted from Mannem towards Hire charges @ 2.06%	75.00		2,33,437.00 Dr
	SBP A12012008 20	Being cheque issue to Mannem towards hire charges	3,580.00		2,37,017.00 Dr
19 Jan, 2008	JV 19012008 5	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%$	128.00		2,37,145.00 Dr
	SBP A19012008 18	Being cheque issue to Mannem towards hire charges	6,072.00		2,43,217.00 Dr
28 Jan, 2008	JV 28012008 12	Being Tds deducted from Mannem towards Hire charges @ 2.06%	308.00		2,43,525.00 Dr
	SBP A28012008 23	Being cheque issue to Mannem towards hire charges	14,662.00		2,58,187.00 Dr
02 Feb, 2008	JV 02022008 8	Being TDs dedcuted from Mannem towards Hire charges @ 2.06%	70.00		2,58,257.00 Dr
	SBP A02022008 16	Being cheque issue to Mannem towards Hire charges	3,320.00		2,61,577.00 Dr
09 Feb, 2008	JV 09022008 32	Being TDS dedcuted from Mannem towards Hire charges @ 2.06%	174.00		2,61,751.00 Dr
	SBP A09022008 19	Being cheque issue to Mannem towards Hire charges	8,286.00		2,70,037.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 26	Being Tds dedcuted from Mannem towards hire charges @ 2.06%	49.00		2,70,086.00 Dr
	SBP A16022008 14	Being cheque issue to Mannem towardsa hire charges	2,326.00		2,72,412.00 Dr
23 Feb, 2008	JV 23022008 11	Being Tds dedcuted from Mannem towards hire charges @ 2.06%	154.00		2,72,566.00 Dr
	SBP A23022008 24	Being cheque issue to Mannem towards hire charges	7,345.00		2,79,911.00 Dr
01 Mar, 2008	JV 01032008 36	Being Tds deducted from Mannem towards Hire charges @ 2.06%	270.00		2,80,181.00 Dr
	SBP A01032008 18	Being cheque issue to Mannem towards hire charges	12,855.00		2,93,036.00 Dr
08 Mar, 2008	JV 08032008 11	Being Tds deducted from Mannem towards hire charges @ 2.06%	144.00		2,93,180.00 Dr
	SBP A08032008 41	Being cheque issue to Mannem towards hire charges	6,831.00		3,00,011.00 Dr
15 Mar, 2008	JV 15032008 18	Being TDS deducted from Mannem towards Hire charges on Rs.10000/- @ 2.06%	206.00		3,00,217.00 Dr
	SBP A15032008 44	Being cheque issued towards hire charges	9,794.00		3,10,011.00 Dr
23 Mar, 2008	JV 23032008 3	Being TDS deducted from Mannem towards Hirecharges on Rs.13195/- @ 2.06%	272.00		3,10,283.00 Dr
	SBP A23032008 4	Being cheque issued towards hirecharges	12,923.00		3,23,206.00 Dr
29 Mar, 2008	JV 29032008 7	Being Tds deducted from Mannem towards Hire charges @ 2.06%	77.00		3,23,283.00 Dr
	SBP A29032008 20	Being cheque issue to Mannem towards Hire charges	3,687.00		3,26,970.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Mannem & debited to work in progress		3,26,970.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards constructions expenses transferred to work in progress account.			
		Total/Closing Balance	**3,26,970.00**	**3,26,970.00**	**0.00 Dr**
Hire Charges - Raghu		Opening Balance			**0.00 Dr**
16 Apr, 2007	JV 16042007 5	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.5626/-	116.00		116.00 Dr
	SBP A16042007 4	Being cheque issued to Raghu towards Charges	5,510.00		5,626.00 Dr
20 Apr, 2007	JV 20042007 1	eing TDS deducted from Raghu for Rs.7125/- @ 2.06%	147.00		5,773.00 Dr
	JV 20042007 1	eing TDS deducted from Raghu for Rs.1800/- @ 2.06%	37.00		5,810.00 Dr
	SBP A20042007 7	Being cheque issued to Raghu towards hire charges	6,978.00		12,788.00 Dr
	SBP A20042007 8	Being cheque issued to raghu towards Shifting of soil`	1,763.00		14,551.00 Dr
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 2,500/-	51.00		14,602.00 Dr
	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 4,000/-	82.00		14,684.00 Dr
	SBP A28042007 2	Being cheque issued towards Hire Charges	2,449.00		17,133.00 Dr
	SBP A28042007 3	Being cheque issued to Raghu towards hire charges	3,918.00		21,051.00 Dr
07 May, 2007	JV 07052007 1	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-	242.00		21,293.00 Dr
	JV 07052007 1	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.4375/-	90.00		21,383.00 Dr
	JV 07052007 4	Being TDS deducted from Raghu towards hire charges @ 2.06% on Rs.15000/-	309.00		21,692.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 May, 2007	SBP A07052007 3	Being cheque issued to Raghu towards hire charges	11,508.00		33,200.00 Dr
	SBP A07052007 4	Being cheque issued to Raghu towards hire charges	4,285.00		37,485.00 Dr
	SBP A07052007 16	Being cheque issued to Raghu towards Hire charges	14,691.00		52,176.00 Dr
14 May, 2007	JV 14052007 17	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.10,000/-	206.00		52,382.00 Dr
	JV 14052007 17	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.1,250/-	26.00		52,408.00 Dr
	MBP A14052007 1	Being cheque issued to Raghu towards Hire charges	9,794.00		62,202.00 Dr
	MBP A14052007 1	Being payorder issued to Raghu towards Hire Charges	1,224.00		63,426.00 Dr
22 May, 2007	JV 22052007 2	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.12,487/-	263.00		63,689.00 Dr
	SBP A22052007 12	Being cheque issued to Raghu towards Hire charges	12,487.00		76,176.00 Dr
28 May, 2007	JV 28052007 2	Being TDS deducted from Raghu towards Hire charges o9n Rs.15250/- @ 2.06%	314.00		76,490.00 Dr
	SBP A28052007 1	Being cheque issued to Raghu toweards Hirecharges	14,936.00		91,426.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Raghu towards Hire charges@ 2.06% on Rs.5312	109.00		91,535.00 Dr
	SBP A04062007 9	Being cheque issued to Raghu towards hire charges	5,202.00		96,737.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Raghu towards hire charges@ 2.06% on	216.00		96,953.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.10500			
09 Jun, 2007	SBP A09062007 20	Being cheque issued towards Hire Charges	10,284.00		1,07,237.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Hirecharges-Raghu towards TDS for Rs.1250/- @2.06%	26.00		1,07,263.00 Dr
	JV 16062007 8	Being Amount credited from Raghu hire charges towards TDS for Rs.2000/- @2.06%	41.00		1,07,304.00 Dr
	SBP A16062007 23	Being cheque issued towards hire charges	1,224.00		1,08,528.00 Dr
	SBP A16062007 30	Being cheque issued towards hire chrges	1,959.00		1,10,487.00 Dr
23 Jun, 2007	JV 23062007 6	Being TDS deducted from Raghu towards Hire Charges on Rs.2500/- @ 2.06%	52.00		1,10,539.00 Dr
	SBP A23062007 18	Being cheque issued to Raghu towards Hire charges	2,448.00		1,12,987.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Raghu towards hire charges on Rs.7625/- @ 2.06%	157.00		1,13,144.00 Dr
	SBP A30062007 18	Being cheque issued towards hire charges	7,468.00		1,20,612.00 Dr
07 Jul, 2007	JV 07072007 29	Being TDS deducted from Raghutowards Hire charges @ 2.06% on Rs.12750/-	263.00		1,20,875.00 Dr
	SBP A07072007 25	Being cheque issued to raghu towards Hire charges	12,487.00		1,33,362.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from raghu towards Hire Charges For Rs.3125@ 2.06%	64.00		1,33,426.00 Dr
	SBP A14072007 21	Being cheque issued to Raghu towards hirecharges	3,060.00		1,36,486.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Raghu Towards Hire Charges For Rs.5000/- @2.06%	103.00		1,36,589.00 Dr
	SBP A21072007 11	Being cheque issued to	4,897.00		1,41,486.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Raghu towards Hire charges			
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Raghu towards Hire charges for Rs.5625/- @ 2.06%.	116.00		1,41,602.00 Dr
	SBP A28072007 22	Being cheque issued to raghu towards hire charges	5,509.00		1,47,111.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to Raghu towards Hire Charges on Rs.9000/- @ 2.06%	185.00		1,47,296.00 Dr
	SBP A04082007 14	Being cheque issued to Raghu towards Hire charges	8,815.00		1,56,111.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from Raghu towards hire charges for Rs.8750/- @ 2.06%	180.00		1,56,291.00 Dr
	SBP A11082007 9	Being cheque issued to Raghu towards hire charges	8,570.00		1,64,861.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Raghu towards hire charges for Rs 10000/- @ 2.06%	206.00		1,65,067.00 Dr
	SBP A18082007 33	Being cheque issued to Raghu towards Hire charges	9,794.00		1,74,861.00 Dr
25 Aug, 2007	JV 25082007 7	Being TDS deducted from Raghu towards hire charges on Rs.7500/- @ 2.06%	155.00		1,75,016.00 Dr
	SBP A25082007 40	Being cheque issued to Raghu towards hire charges	7,346.00		1,82,362.00 Dr
01 Sep, 2007	JV 01092007 5	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175473	26.00		1,82,388.00 Dr
	SBP A01092007 32	Being cheque issued to towards Hire Charges - Raghu	1,224.00		1,83,612.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Raghu towards hire charges @ 2.06%	77.00		1,83,689.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against ch no- 175524			
08 Sep, 2007	SBP A08092007 20	Being cheque issued to towards Hire Charges - Raghu	3,673.00		1,87,362.00 Dr
17 Sep, 2007	JV 17092007 18	Being Tds deducted from Raghu towards hire charges @ 2.06%against ch no - 175599	155.00		1,87,517.00 Dr
	SBP A17092007 37	Being cheque issued to towards Hire Charges - Raghu	7,346.00		1,94,863.00 Dr
22 Sep, 2007	JV 22092007 4	Being Tds deducted from Raghu towards hire charges @ 2.06% Against cheque No-175629	13.00		1,94,876.00 Dr
	SBP A22092007 41	Being cheque issued to towards Hire Charges - Raghu	612.00		1,95,488.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Raghu & debited to work in progress towards constructions expenses transferred to work in progress account.		1,95,488.00	0.00 Dr
		Total/Closing Balance	**1,95,488.00**	**1,95,488.00**	**0.00 Dr**
Hire Charges - Rama Krishna Reddy		Opening Balance			**0.00 Dr**
16 Apr, 2007	JV 16042007 6	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.21500/-	443.00		443.00 Dr
	SBP A16042007 5	Being cheque issued to Rama Krishna Reddy towards Hire Charges	21,057.00		21,500.00 Dr
20 Apr, 2007	JV 20042007 1	eing TDS deducted from ramaKrishna Reddy for Rs.21900/- @ 2.06%	451.00		21,951.00 Dr
	SBP A20042007 6	Being cheque issued towards Excavation of soil	21,449.00		43,400.00 Dr
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 16500/-	340.00		43,740.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Apr, 2007	SBP A28042007 11	Being cheque issued to Rama Krishna Reddy towards Hire charges	16,160.00		59,900.00 Dr
07 May, 2007	JV 07052007 1	Being TDS deducted from Rama Krishna Reddy towards Hire charges @ 2.06% on Rs.18600/-	383.00		60,283.00 Dr
	SBP A07052007 2	Being chequer issued to Rama Krishna Reddy towards Hire Chargeas	18,217.00		78,500.00 Dr
14 May, 2007	JV 14052007 17	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.23,700/-	488.00		78,988.00 Dr
	MBP A14052007 1	Being payorder issued to Rama Krishna Reddy towards Hire charges	23,212.00		1,02,200.00 Dr
22 May, 2007	JV 22052007 3	Being TDS deducted from Rama Krishna Reddy towards Hire charges on Rs.33,180/- @ 2.06%	684.00		1,02,884.00 Dr
	MBP A22052007 5	Being cheque issued to Rama Krishna Reddy towards Hire charges	12,496.00		1,15,380.00 Dr
	MBP A22052007 5	Being cheque issued to Rama Krishna Reddy towards Hire charges	20,000.00		1,35,380.00 Dr
31 May, 2007	JV 31052007 1	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.37609 @ 2.06%	791.00		1,36,171.00 Dr
	MBP A31052007 1	Being cheque issued to Rama Krishna Reddy towards Hire charges	20,000.00		1,56,171.00 Dr
	MBP A31052007 1	Being cheque issued to Rama Krishna Reddy towards Hire charges	17,609.00		1,73,780.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from ramakrishna reddy towards Hire charges@ 2.06% on Rs.18540	382.00		1,74,162.00 Dr
	SBP A04062007 8	Being cheque issued to Ramakrishna Reddy	18,158.00		1,92,320.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hire charges			
16 Jun, 2007	JV 16062007 8	Being Amount credited from Hirecharges-Ramakrishna reddy towards TDS for Rs.4800/- @2.06%	99.00		1,92,419.00 Dr
	SBP A16062007 22	Being cheque issued towards hire Charges	4,701.00		1,97,120.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Rama Krishan Reddy towards hire charges on Rs.24300/- @ 2.06%	501.00		1,97,621.00 Dr
	MBP A30062007 5	Being cheque issued to ramakrishna towards hirecharges	20,000.00		2,17,621.00 Dr
	MBP A30062007 5	Being cheque issued to ramakrishna towards hirecharges	3,799.00		2,21,420.00 Dr
07 Jul, 2007	JV 07072007 29	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% on Rs.29400/-	606.00		2,22,026.00 Dr
	MBP A07072007 3	Being cheque issued to rama Krishna Reddy towards Hire charges	20,000.00		2,42,026.00 Dr
	MBP A07072007 3	Being cheque issued to rama Krishna Reddy towards Hire charges	8,794.00		2,50,820.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Rama krishna towards Hire Charges For Rs.18600@ 2.06%	383.00		2,51,203.00 Dr
	SBP A14072007 23	Being cheque issued to Ramakrishna Reddy towards hirecharges	18,217.00		2,69,420.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Rama Krishna Reddy Towards Hire Charges For Rs.14400/- @2.06%	297.00		2,69,717.00 Dr
	SBP A21072007 12	Being cheque issued to Ramakrishna Reddy towards Hire charges	14,103.00		2,83,820.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Ramakrishna	513.00		2,84,333.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reddy towards Hire charges for Rs.24900/- @ 2.06%.			
28 Jul, 2007	MBP A28072007 3	Being cheque issued to Ramakrishna Reddy towards hire charges	20,000.00		3,04,333.00 Dr
	MBP A28072007 3	Being cheque issued to Ramakrishna Reddy towards hire charges	4,387.00		3,08,720.00 Dr
04 Aug, 2007	JV 04082007 11	Being TDS deducted from Rama Krishna Reddy towards on account on Rs.21,900/- @ 2.06%	451.00		3,09,171.00 Dr
	SBP A04082007 21	Being cheque issued to Rama Krishna Reddy towards hire charges	21,449.00		3,30,620.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from Ramakrishna towards hire charges for Rs.31800/- @ 2.06%	655.00		3,31,275.00 Dr
	SBP A11082007 5	Being cheque issued towards hire charges	31,145.00		3,62,420.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Ramakrishna towards hire charges for Rs 23700/- @ 2.06%	488.00		3,62,908.00 Dr
	MBP A18082007 5	Being cheque issued to Ramakrishna Reddy towards Hire charges	20,000.00		3,82,908.00 Dr
	MBP A18082007 5	Being cheque issued to Ramakrishna Reddy towards Hire charges	3,212.00		3,86,120.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited to Ramakrishna Reddy towards Hire charges on Rs.12,900/- @ 2.06%	266.00		3,86,386.00 Dr
	SBP A25082007 38	Being cheque issued towards hirecharges	12,634.00		3,99,020.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Ramakrishana Reddy towards hire charges @ 2.06% against ch no- 175525	353.00		3,99,373.00 Dr
	SBP A08092007 21	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	16,797.00		4,16,170.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% against ch no- 175598	180.00		4,16,350.00 Dr
	JV 17092007 18	Being Tds deducted from RK Reddy towards nhire charges @ 2.06% against ch no - 175600	389.00		4,16,739.00 Dr
	SBP A17092007 36	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	8,570.00		4,25,309.00 Dr
	SBP A17092007 38	Being cheque issued to towards Hire charges - RK Reddy	18,511.00		4,43,820.00 Dr
29 Sep, 2007	JV 29092007 4	Being Tds deducted from Ramakrishna Reddy towards hire charges against ch . no - 175659--175660	476.00		4,44,296.00 Dr
	SBP A29092007 23	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	20,000.00		4,64,296.00 Dr
	SBP A29092007 24	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	2,624.00		4,66,920.00 Dr
06 Oct, 2007	JV 06102007 7	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 201224	192.00		4,67,112.00 Dr
	SBP A06102007 22	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	9,108.00		4,76,220.00 Dr
08 Oct, 2007	JV 08102007 1	Being TDS deducted from Rama Krishna Reddt towards Hire charges on Rs.11700/- @ 2.06%	241.00		4,76,461.00 Dr
	SBP A08102007 6	Being cheque issued to towards Hire Charges - Rama krishna Reddy	11,459.00		4,87,920.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 917367	494.00		4,88,414.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		& 917368			
13 Oct, 2007	MBP A13102007 2	Being Ch no - 917367 & 917368 issued towards hire charges for V, Ramakrishna Reddy	20,000.00		5,08,414.00 Dr
	MBP A13102007 2	Being Ch no - 917367 & 917368 issued towards hire charges for V, Ramakrishna Reddy	3,506.00		5,11,920.00 Dr
22 Oct, 2007	JV 22102007 13	Being Tds deducted from v. Ramakrishna towards hire charges @ 2.06%	627.00		5,12,547.00 Dr
	MBP A22102007 1	Being ch no - 917419 & 917421 issued to V. Ramakrishna Reddy towards hire charges	20,000.00		5,32,547.00 Dr
	MBP A22102007 1	Being ch no - 917419 & 917421 issued to V. Ramakrishna Reddy towards hire charges	9,823.00		5,42,370.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from V. Ramakrishna Reddy towards hirecharges @2.06% against ch no - 917458	43.00		5,42,413.00 Dr
	SBP A27102007 32	Being Cheque issued to Rama Krishna Reddy towards hire charges	2,057.00		5,44,470.00 Dr
03 Nov, 2007	JV 03112007 19	Being Tds dedcuted from V.Ramakrishna towards Hire charges @ 2.06% against ch No 917483	358.00		5,44,828.00 Dr
	SBP A03112007 27	Being cheque issued to towards Hire Charges - Rama Krishna Reddy	17,041.00		5,61,869.00 Dr
12 Nov, 2007	JV 12112007 17	Being Tds dedcuted from V. RamaKrishna Reddy towards @2.06%	416.00		5,62,285.00 Dr
	SBP A12112007 42	Being Cheque issued to Rama Krishna Reddy towards hire charges	19,784.00		5,82,069.00 Dr
17 Nov, 2007	JV 17112007 20	Being TDs dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	470.00		5,82,539.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Nov, 2007	MBP A17112007 5	Being Ch no - 917652 & 917653 issued to V. Ramakrishna Reddy towards Hire charges	20,000.00		6,02,539.00 Dr
	MBP A17112007 5	Being Ch no - 917652 & 917653 issued to V. Ramakrishna Reddy towards Hire charges	2,330.00		6,04,869.00 Dr
24 Nov, 2007	JV 24112007 17	Being Tds deducted from V. Ramakrishna towards hire charges @2.06%	229.00		6,05,098.00 Dr
	SBP A24112007 46	Being cheque issue to V. Ramakrishna Reddy towards hire charges	10,871.00		6,15,969.00 Dr
01 Dec, 2007	JV 01122007 22	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%	299.00		6,16,268.00 Dr
	SBP A01122007 44	Being cheque issse to V. RamaKrishna Reddy towards Hire charges	14,201.00		6,30,469.00 Dr
08 Dec, 2007	JV 08122007 28	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @2.06%	457.00		6,30,926.00 Dr
	MBP A08122007 1	Being cheque No-954748 & 954749 isssue to V. Ramakrishna Reddy towards Hire charges	1,743.00		6,32,669.00 Dr
	MBP A08122007 1	Being cheque No-954748 & 954749 isssue to V. Ramakrishna Reddy towards Hire charges	20,000.00		6,52,669.00 Dr
15 Dec, 2007	JV 15122007 19	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	266.00		6,52,935.00 Dr
	SBP A15122007 43	Being cheque issue to Rama Krishna Reddy towards Hire charges	12,634.00		6,65,569.00 Dr
22 Dec, 2007	JV 22122007 22	Being Tds deducted from RamaKrishna reddy towards hire charges @ 2.06%	404.00		6,65,973.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Dec, 2007	SBP A22122007 37	Being cheque issue to V. Ramakrishna Reddy towards Hire charges	19,196.00		6,85,169.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	502.00		6,85,671.00 Dr
	MBP A28122007 4	Being Cheque No - 954942 & 954943 Issue to V. Ramakrishna Reddy towards Hire charges	20,000.00		7,05,671.00 Dr
	MBP A28122007 4	Being Cheque No - 954942 & 954943 Issue to V. Ramakrishna Reddy towards Hire charges	3,858.00		7,09,529.00 Dr
05 Jan, 2008	JV 05012008 12	Being Tds deducted fromV. Ramakrishna Reddy towards Hire charges @2.06%	307.00		7,09,836.00 Dr
	SBP A05012008 21	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	14,603.00		7,24,439.00 Dr
12 Jan, 2008	JV 12012008 14	Being TDS deducted from V. Ramakrishna Reddy towards Hire chargBeing TDS deducted from VV Narasaiah towards Hire charges @ 2.06% es @ 2.06%	254.00		7,24,693.00 Dr
	SBP A12012008 23	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	12,086.00		7,36,779.00 Dr
19 Jan, 2008	JV 19012008 6	Being Tds dedcuted from Ramakrishna towards Hire charges @ 2.06%Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%	107.00		7,36,886.00 Dr
	SBP A19012008 21	Being cheque issue to RamaKrishna Reddy towards Hire charges	5,112.00		7,41,998.00 Dr
28 Jan, 2008	JV 28012008 13	Being Tds deducted from V. RamaKrishna	466.00		7,42,464.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Reddy towards Hire charges @ 2.06%			
28 Jan, 2008	MBP A28012008 4	Being Ch No - 008016 & 008017 Issue to V. ramakrishna Reddy towards Hire Charges	2,134.00		7,44,598.00 Dr
	MBP A28012008 4	Being Ch No - 008016 & 008017 Issue to V. ramakrishna Reddy towards Hire Charges	20,000.00		7,64,598.00 Dr
02 Feb, 2008	JV 02022008 9	Being Tds dedcuted from Ramakrishna Reddy towards Hire charges @ 2.06%	99.00		7,64,697.00 Dr
	SBP A02022008 19	Being cheque issue to Rama Krishna reddy towards hire charges	4,701.00		7,69,398.00 Dr
09 Feb, 2008	JV 09022008 33	Being Tds dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	445.00		7,69,843.00 Dr
	MBP A09022008 4	Being Ch No 008162 & 008163 Issue to V. RamaKrishna Reddy towards Hire charges	20,000.00		7,89,843.00 Dr
	MBP A09022008 4	Being Ch No 008162 & 008163 Issue to V. RamaKrishna Reddy towards Hire charges	1,155.00		7,90,998.00 Dr
16 Feb, 2008	JV 16022008 27	Being Tds dedcuted from RamaKrishna Reddy towards Hire charges @ 2.06%	88.00		7,91,086.00 Dr
	SBP A16022008 17	Being cheuq eissued to Hire Charges - Rama Krishna Reddy	4,172.00		7,95,258.00 Dr
23 Feb, 2008	JV 23022008 11	Being TDS dedcuted from RamazKrishna Reddy towards Hire charges @ 2.06%	222.00		7,95,480.00 Dr
	SBP A23022008 27	Being cheque issue to Rama Krishna Reddy towards Hire charges	10,568.00		8,06,048.00 Dr
01 Mar, 2008	JV 01032008 37	Being TDS deducted from v. Ramakrishna Reddy towards Hire charges @ 2.06%	68.00		8,06,116.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 21	Being cheque issue to V. RamaKrishna Reddy towards Hire charges	3,232.00		8,09,348.00 Dr
08 Mar, 2008	JV 08032008 11	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	141.00		8,09,489.00 Dr
	SBP A08032008 44	Being cheque issue to V. Ramakrishna Reddy towards Hire charges	6,709.00		8,16,198.00 Dr
15 Mar, 2008	JV 15032008 21	Being TDS deducted to Ramakrishna Reddy towards hirecharges on Rs.18720/- @ 2.06%	386.00		8,16,584.00 Dr
	SBP A15032008 48	Being cheque issued towards hire charges	18,334.00		8,34,918.00 Dr
23 Mar, 2008	JV 23032008 5	Being TDS deducted from V.Ramakrishna Reddy towards hire charges on Rs.6060/- @ 2.06%	125.00		8,35,043.00 Dr
	SBP A23032008 6	Being cheque issued towards hirecharges	5,935.00		8,40,978.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.		8,40,978.00	0.00 Dr
		Total/Closing Balance	**8,40,978.00**	**8,40,978.00**	**0.00 Dr**
Hire charges - Ramulu		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire charges - RK Reddy		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - T.Murthy		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 6	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.13878/-	283.00		283.00 Dr
09 Apr, 2007	JV 09042007 2	Being amount debited to T.Murthy-Hire charges towards loan	3,000.00		3,283.00 Dr
	SBP A09042007 8	Being cheque issued to T.Murthy towards Hire Charges	10,595.00		13,878.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Apr, 2007	JV 16042007 9	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.12,028/-	248.00		14,126.00 Dr
	JV 16042007 9	Being amount debited to T.Murthy towards loan	3,000.00		17,126.00 Dr
	SBP A16042007 12	Being cheque issued to T.Murthy towards Hire charges	8,780.00		25,906.00 Dr
20 Apr, 2007	JV 20042007 1	eing TDS deducted from T.Murthy for Rs.10678/- @ 2.06%	220.00		26,126.00 Dr
	SBP A20042007 5	Being cheque issued to T.Murthy towards Block Production	7,458.00		33,584.00 Dr
21 Apr, 2007	JV 21042007 1	Being amount credited to T.Murthy towards Loan	3,000.00		36,584.00 Dr
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 12379/-	255.00		36,839.00 Dr
	JV 28042007 2	Being amount credited to T.Murthy towards Loan	3,000.00		39,839.00 Dr
	SBP A28042007 10	Being cheque issued to Murthy towards Hire charges	9,124.00		48,963.00 Dr
07 May, 2007	JV 07052007 3	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.7870/-	162.00		49,125.00 Dr
	JV 07052007 3	Being amount deducted from T.Murthy towards loan	3,000.00		52,125.00 Dr
	SBP A07052007 14	Being cheque issued to T Murthy towards Hire Charges	4,708.00		56,833.00 Dr
14 May, 2007	JV 14052007 16	Being TDS deducted to T.Murthy towards Hire Charges on Rs 8856./- @ 2.06%	182.00		57,015.00 Dr
	MBP A14052007 1	Being payorder issued to T.Murthy towards Hire charges	8,674.00		65,689.00 Dr
22 May, 2007	JV 22052007 1	Being TDS deducted from T.Murthy towards Hire charges @ 2.06%	254.00		65,943.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on Rs.12085/-			
22 May, 2007	MBP A22052007 1	Being cheque issued to T.Murthy towards Hire charges	12,085.00		78,028.00 Dr
28 May, 2007	JV 28052007 3	Being TDS deducted from T.Murthy towards Hire charges on Rs.10,273/- @ 2.06%	212.00		78,240.00 Dr
	JV 28052007 3	Being amount Deducted from T.Murthy towards loan	3,000.00		81,240.00 Dr
	SBP A28052007 2	Being cheque issued to T.Murthy towards Hire charges	7,061.00		88,301.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from T.Murthy towards Hire charges@ 2.06% on Rs.15012	309.00		88,610.00 Dr
	JV 04062007 1	Being amount deducted from hire charges- T. Murthy towards loan	3,000.00		91,610.00 Dr
	SBP A04062007 6	Being cheque issued to T.Murthy towards hi9re charges	11,703.00		1,03,313.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from T. Murthy towards hire charges@ 2.06% on Rs.13474	283.00		1,03,596.00 Dr
	JV 09062007 1	Being amount deducted from T. Murthy (Hire charges) towards loan	3,000.00		1,06,596.00 Dr
	SBP A09062007 18	Being cheque issued to T.Murthy towards Hire chrges	10,474.00		1,17,070.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Hirecharges- T.Murthy towards TDS for Rs.10571/- @2.06%	218.00		1,17,288.00 Dr
	JV 16062007 8	Being amount deducted from T.Murthy Hire Charges towards loan	3,000.00		1,20,288.00 Dr
	SBP A16062007 25	Being cheque issued towards hire charges	7,353.00		1,27,641.00 Dr
23 Jun, 2007	JV 23062007 2	Being TDS deducted from T.Murthy towards Hirecharges on Rs.10800/- @ 2.06%	222.00		1,27,863.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jun, 2007	JV 23062007 2	Being amount credited to T.Murthy towards loan	3,000.00		1,30,863.00 Dr
	SBP A23062007 23	Being cheque issued to Murthy towards hire chartges	7,578.00		1,38,441.00 Dr
07 Jul, 2007	JV 07072007 30	Being TDS deducted from T.Murthy towards Hire charges 2.06% on Rs.8708/-	179.00		1,38,620.00 Dr
	JV 07072007 30	Being amount debited to T.Murthy Hirecharges towards Loan	3,000.00		1,41,620.00 Dr
	SBP A07072007 27	Being cheque issued to T.Murthy towards Hire charges	5,529.00		1,47,149.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from T.Murthy towards Hire Charges For Rs.18387@ 2.06%	379.00		1,47,528.00 Dr
	JV 14072007 1	Being Amount Deducted from T.Murthy towards loan	3,000.00		1,50,528.00 Dr
	SBP A14072007 20	Being cheque issued to Murthy towards Hirecharges	15,008.00		1,65,536.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from T.Murthy Towards Hire Charges For Rs.13959/- @2.06%	288.00		1,65,824.00 Dr
	JV 21072007 1	Being Amount Deducted from T.Murthy Towards loan	3,000.00		1,68,824.00 Dr
	SBP A21072007 14	Being cheque issued to T.Murthy towards hire charges	10,672.00		1,79,496.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from T.Murthy towards Hire charges for Rs.12650/- @ 2.06%.	261.00		1,79,757.00 Dr
	JV 28072007 2	Being Amount deductd fro T.Murthy towards Loan	3,000.00		1,82,757.00 Dr
	SBP A28072007 24	Being cheque issued towards hire charges	9,390.00		1,92,147.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to T.Murthy towards Hire Charges on Rs.11867/-	244.00		1,92,391.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06%			
04 Aug, 2007	JV 04082007 10	Being amount debited to T.Murthy towards Hire charges	3,000.00		1,95,391.00 Dr
	SBP A04082007 17	Being cheque issued to T.Murthy towards hire charges	8,623.00		2,04,014.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from T.Murthy towards hire charges for Rs.13757/- @ 2.06%	283.00		2,04,297.00 Dr
	JV 11082007 15	Being Amount deducted from T.Murthy towards loan	3,000.00		2,07,297.00 Dr
	SBP A11082007 10	Being cheque issued to T.Murthy towards hire charges	10,474.00		2,17,771.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from T.Murthy towards hire charges for Rs 13433/- @ 2.06%	277.00		2,18,048.00 Dr
	JV 18082007 10	Being Amount deducted from T.Murthy Hire charges towards loan	3,000.00		2,21,048.00 Dr
	SBP A18082007 36	Being cheque issued tyo T.Murthy towards Hire charges	10,156.00		2,31,204.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from T.Murthy towards Hirecharges for Rs.16835/- @2.06%	347.00		2,31,551.00 Dr
	JV 25082007 4	Being Amount Deducted from Hire charges- t.Murthy towards loan	3,000.00		2,34,551.00 Dr
	SBP A25082007 26	Being cheque issued towards hire charges	13,488.00		2,48,039.00 Dr
01 Sep, 2007	JV 01092007 5	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175470	204.00		2,48,243.00 Dr
	JV 01092007 5	Being loan amount deducted from T. Murthy on Hire charges	3,000.00		2,51,243.00 Dr
	SBP A01092007 29	Being cheque issued to towards Hire Charges - T.Murthy	6,678.00		2,57,921.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted	190.00		2,58,111.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T. Murthy towards hire charges @ 2.06% against ch no- 175528			
08 Sep, 2007	SBP A08092007 24	Being cheque issued to towards Hire Charges - T.Murthy	9,057.00		2,67,168.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from T. murthy towards hire charges @ 2.06% against ch no - 175594	365.00		2,67,533.00 Dr
	SBP A17092007 32	Being cheque issued to towards Hire Charges - T.Murthy	17,347.00		2,84,880.00 Dr
22 Sep, 2007	JV 22092007 4	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no - 175633	73.00		2,84,953.00 Dr
	SBP A22092007 45	Being cheque issued to towards Hire Charges - T.Murthy	3,490.00		2,88,443.00 Dr
29 Sep, 2007	JV 29092007 6	Being Tds deducted from T. Murthy towards hire charges @2.06% against ch no -175671	172.00		2,88,615.00 Dr
	SBP A29092007 35	Being cheque issued to towards Hire Charges - T.Murthy	8,185.00		2,96,800.00 Dr
06 Oct, 2007	JV 06102007 7	Being Tds deducted from T.Murthy towards hire charges @ 2.06% against ch no - 201163	229.00		2,97,029.00 Dr
	SBP A06102007 30	Being cheque issued to Hire Charges - T.Murthy	10,908.00		3,07,937.00 Dr
13 Oct, 2007	JV 13102007 14	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06% against ch no 917351	61.00		3,07,998.00 Dr
	SBP A13102007 28	Being cheque issued to T. Murthy towards hire charges	2,909.00		3,10,907.00 Dr
22 Oct, 2007	JV 22102007 13	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06%	243.00		3,11,150.00 Dr
	SBP A22102007 37	Being cheque issued to T. Murthy towards hire charges	11,555.00		3,22,705.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted	182.00		3,22,887.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T. Murthy towards Hire charges @2.06% against ch no - 917454			
27 Oct, 2007	SBP A27102007 29	Being cheque issued to T. Murthy towards Hire charges	8,634.00		3,31,521.00 Dr
03 Nov, 2007	JV 03112007 21	Being Tds dedcuted from T. Murthy Hire charges @ 2.06% against ch no - 917490	205.00		3,31,726.00 Dr
	SBP A03112007 34	Being cheque issued to towards Hire Charges - T.Murthy	9,731.00		3,41,457.00 Dr
12 Nov, 2007	JV 12112007 17	Being Tds dedcuted from T. Murthy towards Hire charges @ 2.06%	365.00		3,41,822.00 Dr
	SBP A12112007 43	Being Cheque issued to T. Murthy towards Hire charges	17,347.00		3,59,169.00 Dr
17 Nov, 2007	JV 17112007 21	Being Tds dedcuted from T. Murthy towards hire charges @2.06%	383.00		3,59,552.00 Dr
	SBP A17112007 30	Being cheque issue to T., Murthy towards Hire charges	18,233.00		3,77,785.00 Dr
24 Nov, 2007	JV 24112007 18	Being TDS deducted from T. Murthy towards hire charges @ 2.06%	359.00		3,78,144.00 Dr
	SBP A24112007 48	Being cheque issue to T. Murthy towards hire charges	17,056.00		3,95,200.00 Dr
01 Dec, 2007	JV 01122007 22	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%	398.00		3,95,598.00 Dr
	SBP A01122007 45	Being Cheque issue to T. Murthy towards Hire charges	18,921.00		4,14,519.00 Dr
08 Dec, 2007	JV 08122007 32	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	185.00		4,14,704.00 Dr
	SBP A08122007 56	Being cheque issue to T. Murthy towards Hire charges	8,779.00		4,23,483.00 Dr
15 Dec, 2007	JV 15122007 19	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%	301.00		4,23,784.00 Dr
	SBP A15122007 45	Being cheque issue to T.	14,319.00		4,38,103.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Murthy towards Hire charges			
22 Dec, 2007	JV 22122007 22	Being TDS deducted from T. Murthy towards Hire charges @2.06%	355.00		4,38,458.00 Dr
	SBP A22122007 38	Being cheque issue to T. Murthy towards Hire charges	16,871.00		4,55,329.00 Dr
28 Dec, 2007	JV 28122007 6	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	360.00		4,55,689.00 Dr
	SBP A28122007 29	Being cheque issue to T. Murthy towards Hire charges	17,123.00		4,72,812.00 Dr
05 Jan, 2008	JV 05012008 13	Being TDS deducted from T. Murthy towards hire charges @2.06%	498.00		4,73,310.00 Dr
	SBP A05012008 28	Being cheque issue to T. Murthy towards Hire charges	23,694.00		4,97,004.00 Dr
12 Jan, 2008	JV 12012008 17	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	322.00		4,97,326.00 Dr
	SBP A12012008 28	Being cheque issue to Murthy towards Hire charges	15,298.00		5,12,624.00 Dr
19 Jan, 2008	JV 19012008 6	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	198.00		5,12,822.00 Dr
	SBP A19012008 22	Being cheque issue to T. Murthy towards hire charges	9,400.00		5,22,222.00 Dr
28 Jan, 2008	JV 28012008 14	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	133.00		5,22,355.00 Dr
	SBP A28012008 35	Being cheque issue to T. Murthy towards Hire charges	6,320.00		5,28,675.00 Dr
02 Feb, 2008	JV 02022008 10	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	156.00		5,28,831.00 Dr
	SBP A02022008 20	Being cheque issue to T. Murthy towards Hire charges	7,444.00		5,36,275.00 Dr
09 Feb, 2008	JV 09022008 31	Being Tds deducted from Murhty towards Hire charges @ 2.06%	418.00		5,36,693.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008 14	Being cheque issue to Murthy towards Hire charges	19,899.00		5,56,592.00 Dr
16 Feb, 2008	JV 16022008 33	Being Tds dedcuted from T. Murthy towards on account @ 2.06%	174.00		5,56,766.00 Dr
	SBP A16022008 34	Being cheque issue to T. Murthy towards hire charges	8,263.00		5,65,029.00 Dr
23 Feb, 2008	JV 23022008 10	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	431.00		5,65,460.00 Dr
	SBP A23022008 21	Being cheque issue to T. Murthy towards Hire charges	20,494.00		5,85,954.00 Dr
01 Mar, 2008	JV 01032008 37	Being Tds deducted from T. Murthy towards hire charges @ 2.06%	224.00		5,86,178.00 Dr
	SBP A01032008 31	Being cheque issue to T.Murthy towards Hire charges	10,657.00		5,96,835.00 Dr
08 Mar, 2008	JV 08032008 10	Being Tds deducted from Murthy towards Hire charges @ 2.06%	266.00		5,97,101.00 Dr
	SBP A08032008 37	Being cheque issue to Kurthy towards Hire charges	12,640.00		6,09,741.00 Dr
15 Mar, 2008	SBP A15032008 49	Being cheque issued towards Hire charges to T.Murthy	13,354.00		6,23,095.00 Dr
23 Mar, 2008	JV 23032008 25	Being TDS deducted fromT.Murthy towards Hirecharges on Rs.11529/- @ 2.06%	237.00		6,23,332.00 Dr
	SBP A23032008 32	Being cheque issued to T.Murthy towards hire charges	11,291.00		6,34,623.00 Dr
27 Mar, 2008	JV 27032008 1	Being TDS deducted to T.Murthy towards Hire charges on Rs.13635/= @ 2.06%	281.00		6,34,904.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - T. Murthy & debited to work in progress towards constructions		6,34,904.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		expenses transferred to work in progress account.			
		Total/Closing Balance	**6,34,904.00**	**6,34,904.00**	**0.00 Dr**
Hire Charges - Uttaiah		Opening Balance			**0.00 Dr**
04 Aug, 2007	JV 04082007 10	Being amount credited to Uttaiah towards Hire Charges on Rs.12990/- @ 2.06%	268.00		268.00 Dr
	SBP A04082007 15	Being cheque issued to Uttasiah towards hire charges	12,722.00		12,990.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from Uttaiah towards hire charges for Rs.18750/- @ 2.06%	386.00		13,376.00 Dr
	SBP A11082007 7	Being cheque issued to Uttaiah towards hire charges	18,364.00		31,740.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Uthaiah towards hire charges for Rs 18750/- @ 2.06%	386.00		32,126.00 Dr
	SBP A18082007 34	Being cheque issued to Uttaiah towards hire charges	18,364.00		50,490.00 Dr
25 Aug, 2007	JV 25082007 8	Being TDS deducted from Uttaiah towards hire charges on Rs.30000/- @ 2.06%	618.00		51,108.00 Dr
	MBP A25082007 3	Being cheque issued towards hire charges	20,000.00		71,108.00 Dr
	MBP A25082007 3	Being cheque issued towards hire charges	9,382.00		80,490.00 Dr
01 Sep, 2007	JV 01092007 5	Being Tds deducted from Uttaiah towards hire charges @ 2.06% on Rs 10000\- against ch no- 175472	206.00		80,696.00 Dr
	SBP A01092007 31	Being cheque issued to towards Hire Charges - Uttaiah	9,794.00		90,490.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175526	335.00		90,825.00 Dr
	SBP A08092007 22	Being cheque issued to	15,915.00		1,06,740.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hire Charges - Uttaiah			
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175597	504.00		1,07,244.00 Dr
	SBP A17092007 35	Being cheque issued to towards Hire Charges - Uttaiah	23,941.00		1,31,185.00 Dr
22 Sep, 2007	JV 22092007 4	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no- 175630	155.00		1,31,340.00 Dr
	SBP A22092007 42	Being cheque issued to towards Hire Charges - Uttaiah	7,345.00		1,38,685.00 Dr
29 Sep, 2007	JV 29092007 4	Being Tds deducted from uttaiah towards hire chaeges @ 2.06% against ch no - 175661	93.00		1,38,778.00 Dr
	SBP A29092007 25	Being cheque issued to towards Hire Charges - Uttaiah	4,407.00		1,43,185.00 Dr
06 Oct, 2007	JV 06102007 6	Being Tds dedcuted from Uttaiah towards hire charges against ch no - 201222	23.00		1,43,208.00 Dr
	SBP A06102007 20	Being cheque issued to towards Hire Charges - Uttaiah	1,077.00		1,44,285.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds dedcurted from uttaiah towards hire charges @2.06% against ch no - 917365	140.00		1,44,425.00 Dr
	SBP A13102007 23	Being cheque issued to Uttaiah towards hire charges	6,645.00		1,51,070.00 Dr
22 Oct, 2007	JV 22102007 13	Being Tds dedcuted from Uttaiah towards hire charges @2.06%	130.00		1,51,200.00 Dr
	SBP A22102007 36	Being cheque issued to Uttaiah towards hire charges	6,195.00		1,57,395.00 Dr
03 Nov, 2007	JV 03112007 19	Being TDS deducted from Uttaiah towards Hire charges @2.06% against ch no - 917485	23.00		1,57,418.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	SBP A03112007 29	Being cheque issued to towards Hire Charges - Uttaiah	1,077.00		1,58,495.00 Dr
12 Nov, 2007	JV 12112007 16	Being Tds deducted from Uttaiah towards hire charges @ 2.06%	34.00		1,58,529.00 Dr
	SBP A12112007 40	Being cheque issued to Uttaiah towards hire charges	1,616.00		1,60,145.00 Dr
17 Nov, 2007	JV 17112007 20	Being Tds deducted from Uttaiah towards hie charges @ 2.06%	125.00		1,60,270.00 Dr
	SBP A17112007 27	Being cheque issue to Uttaiah towards hire charges	5,925.00		1,66,195.00 Dr
24 Nov, 2007	JV 24112007 17	Being Tds deducted from Uttaiah towards hire charges @ 2.06%	68.00		1,66,263.00 Dr
	SBP A24112007 44	Being cheque issue to Uttaiah towards hire charges	3,232.00		1,69,495.00 Dr
01 Dec, 2007	JV 01122007 22	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%	91.00		1,69,586.00 Dr
	SBP A01122007 42	BEing cheque issue to Uttaiah towards Hire charges	4,309.00		1,73,895.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds dedcuted from Uttaiah towads Hire charges @ 2.06%	136.00		1,74,031.00 Dr
	SBP A08122007 28	Being cheque issue to Uttaiah towards hire charges	6,464.00		1,80,495.00 Dr
15 Dec, 2007	JV 15122007 19	BeingTds deducted from Uttaiah towards Hire charges @ 2.06%	125.00		1,80,620.00 Dr
	SBP A15122007 41	Being cheque issue to Uttaiah towards hire charges	5,925.00		1,86,545.00 Dr
22 Dec, 2007	JV 22122007 22	Being Tds deducted from Uttaiah towards hire charges @ 2.06%	85.00		1,86,630.00 Dr
	SBP A22122007 35	Being cheque issue to Uttaiah towards hire charges	4,040.00		1,90,670.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from Uttaiah towards	125.00		1,90,795.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges @ 2.06%			
28 Dec, 2007	SBP A28122007 27	Being cheque issue to Uttaiah towards Hire charges	5,925.00		1,96,720.00 Dr
05 Jan, 2008	JV 05012008 12	Being Tds deducted from Uttaiah towards Hire charges @2.06%	74.00		1,96,794.00 Dr
	SBP A05012008 19	Being cheque issue to Uttaiah towards Hire charges	3,501.00		2,00,295.00 Dr
12 Jan, 2008	JV 12012008 13	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%	17.00		2,00,312.00 Dr
	SBP A12012008 21	Being cheque issue to Uttaiah towards Hire charges	808.00		2,01,120.00 Dr
28 Jan, 2008	JV 28012008 14	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%	45.00		2,01,165.00 Dr
	SBP A28012008 41	Being cheque issue to Uttaiah towards Hire charges	2,155.00		2,03,320.00 Dr
02 Feb, 2008	JV 02022008 9	BEing Tds deducted from Uttaiah towards hire charges @ 2.06%	51.00		2,03,371.00 Dr
	SBP A02022008 17	Being cheque issue to Uttaih towards Hire charges	2,424.00		2,05,795.00 Dr
09 Feb, 2008	JV 09022008 33	Being Tds dedcuted from Uttaiah towards Hire charges @ 2.06%	129.00		2,05,924.00 Dr
	SBP A09022008 20	Being cheque issue to Uttaiah towards Hire charges	6,121.00		2,12,045.00 Dr
16 Feb, 2008	JV 16022008 26	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%	39.00		2,12,084.00 Dr
	SBP A16022008 15	Being cheque issue to Uttaiah towards hire charges	1,836.00		2,13,920.00 Dr
23 Feb, 2008	JV 23022008 11	Being Tds dedcuted from Uttaiah towards hire charges @ 2.06%	154.00		2,14,074.00 Dr
	SBP A23022008 25	Being cheque issue to Uttaiah towards Hire charges	7,345.00		2,21,419.00 Dr
01 Mar, 2008	JV 01032008 42	Being TDS deduct5ed	202.00		2,21,621.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Uttaiah towards hire charges on Rs.9825/- @ 2.06%			
01 Mar, 2008	SBP A01032008 19	Being cheque issue to Uttaiah towards Hire charges	9,825.00		2,31,446.00 Dr
08 Mar, 2008	JV 08032008 11	Being Tds deducted from Uttaiah towards hire charges @ 2.06%	84.00		2,31,530.00 Dr
	SBP A08032008 42	Being cheque issue to Uttaiah towards Hire charges	3,978.00		2,35,508.00 Dr
15 Mar, 2008	SBP A15032008 45	Being cheque issued to Uttaiah towards Hirecharges	9,794.00		2,45,302.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.		2,45,302.00	0.00 Dr
		Total/Closing Balance	**2,45,302.00**	**2,45,302.00**	**0.00 Dr**
Hire charges - V. Ashok		Opening Balance			**0.00 Dr**
19 Jan, 2008	JV 19012008 5	Being Tds deducted from V. Ashok Towards hire charges @ 2.06%	29.00		29.00 Dr
	SBP A19012008 19	Being cheque issue to V. ashok towards hire charges	1,371.00		1,400.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - V. Ashok & debited to work in progress towards constructions expenses transferred to work in progress account.		1,400.00	0.00 Dr
		Total/Closing Balance	**1,400.00**	**1,400.00**	**0.00 Dr**
Hire Charges - V.Mallikarjuna		Opening Balance			**0.00 Dr**
15 Mar, 2008	JV 15032008 19	Being TDS deducted to V.Mallikarjuna towards Hire charges on Rs.6210/- @ 2.06%	128.00		128.00 Dr
	SBP A15032008 46	Being cheque issued towards Hire charges	6,082.00		6,210.00 Dr
23 Mar, 2008	JV 23032008 4	Being TDS deducted from V.Mallikarjun	149.00		6,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hire Charges on Rs.7260/- @ 2.06%			
23 Mar, 2008	SBP A23032008 5	Being cheque issued towards Hire charges	7,110.00		13,469.00 Dr
29 Mar, 2008	JV 29032008 7	Being Tds deducted from V. Mallikarjun towards hire charges @ 2.06%	90.00		13,559.00 Dr
	SBP A29032008 21	Being cheque issue to V. Mallikarjuna towards Hire charges	4,290.00		17,849.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - V. Mallikarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.		17,849.00	0.00 Dr
		Total/Closing Balance	**17,849.00**	**17,849.00**	**0.00 Dr**
Hire Charges - Yedukondalu		Opening Balance			**0.00 Dr**
16 Apr, 2007	JV 16042007 7	Being TDS deducted from Yedukondalu towards Hire Charges @ 2.06% on Rs.3,640/-	75.00		75.00 Dr
	SBP A16042007 6	Being cheque issued to Yedukondalu towards hire charges	3,565.00		3,640.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.		3,640.00	0.00 Dr
		Total/Closing Balance	**3,640.00**	**3,640.00**	**0.00 Dr**
Hire charges B. Ramulu		Opening Balance			**0.00 Dr**
03 Nov, 2007	JV 03112007 21	BEing Tds deducted from Ramulu towards Hire charges @ 2.06% against ch no - 917489	102.00		102.00 Dr
	SBP A03112007 33	Being cheque issued to towards Hire charges - Ramulu	4,848.00		4,950.00 Dr
12 Nov, 2007	JV 12112007 16	Being Tds dedcuted from B. Ramulu towards	111.00		5,061.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06%			
12 Nov, 2007	SBP A12112007 36	Being cheque issued to B. Ramulu towards hire charges	5,274.00		10,335.00 Dr
24 Nov, 2007	JV 24112007 17	Being Tds deducted from B. Ramulu towards hire charges @ 2.06%	26.00		10,361.00 Dr
	SBP A24112007 40	Being cheque issue to B. Ramulu towards Hire charges	1,254.00		11,615.00 Dr
08 Dec, 2007	JV 08122007 28	Being TDs deducted from b. Ramulu towards Hire charges @2.06%	34.00		11,649.00 Dr
	SBP A08122007 33	Being cheque issue to B. Ramulu towards Hire charges	616.00		12,265.00 Dr
15 Dec, 2007	JV 15122007 18	Being Tds deducted from B. Ramulu towards Hire charges @ 2.06%	68.00		12,333.00 Dr
	SBP A15122007 36	Being cheque issue to B. Ramulu towards hire charges	3,232.00		15,565.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - B. Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.		15,565.00	0.00 Dr
		Total/Closing Balance	**15,565.00**	**15,565.00**	**0.00 Dr**
Hire charges CH. Nagarjuna		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 18	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175702	31.00		31.00 Dr
	SBP A17092007 40	Being cheque issued to towards Hire charges CH. Nagarjuna	1,459.00		1,490.00 Dr
22 Sep, 2007	JV 22092007 3	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175627	25.00		1,515.00 Dr
	SBP A22092007 39	Being cheque issued to towards Hire charges	1,225.00		2,740.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		CH. Nagarjuna			
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.		2,740.00	0.00 Dr
		Total/Closing Balance	**2,740.00**	**2,740.00**	**0.00 Dr**
Hire Charges- J.Sirisha		Opening Balance			**0.00 Dr**
30 Jun, 2007	JV 30062007 2	Being TDS deducted from J.Sirisha towards Hire charges on Rs.1250/- @ 2.06%	26.00		26.00 Dr
	SBP A30062007 6	Being cheque issued towards hire charges	1,224.00		1,250.00 Dr
07 Jul, 2007	JV 07072007 29	Being TDS deducted from J.Sirisha towards hire charges @ 2.06% on Rs.3150/*-	65.00		1,315.00 Dr
	SBP A07072007 23	Being cheque issued to J.Sirisha towards hire charges	3,085.00		4,400.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress towards constructions expenses transferred to work in progress account.		4,400.00	0.00 Dr
		Total/Closing Balance	**4,400.00**	**4,400.00**	**0.00 Dr**
Hire charges- K. Manoj Kumar		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 18	Being Tds deducted from K. Manoj Kumar towards hire charges @ 2.06% against ch no - 175701	52.00		52.00 Dr
	SBP A17092007 39	Being cheque issued to towards Hire charges- K. Manoj Kumar	2,449.00		2,501.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - K. Manoj Kumar & debited to work in progress		2,501.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards constructions expenses transferred to work in progress account.			
		Total/Closing Balance	**2,501.00**	**2,501.00**	**0.00 Dr**
Hire charges- Y Raju		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 17	Being Tds dedcuted from Y. Raju towards hire charges @ 2.06% against ch no - 175595	27.00		27.00 Dr
22 Sep, 2007	JV 22092007 4	Being Tds deducted from Y. Raju towards hire charges @2.06% against ch no - 175632	54.00		81.00 Dr
06 Oct, 2007	SCP C06102007 77	Being cash paid to Y. Raju towards hire charges	2,546.00		2,627.00 Dr
	SCP C06102007 78	Being cash paid to Y. Raju towards hire charges	1,273.00		3,900.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Y. Raju & debited to work in progress towards constructions expenses transferred to work in progress account.		3,900.00	0.00 Dr
		Total/Closing Balance	**3,900.00**	**3,900.00**	**0.00 Dr**
Hire charges-V.V.Narasaiah		Opening Balance			**0.00 Dr**
30 Jun, 2007	JV 30062007 3	Being TDS deducted from V.V.Narasaiah towards hire charges on Rs.2500/- @ 2.06%	52.00		52.00 Dr
	SBP A30062007 19	Being cheque issued towards hire charges	2,448.00		2,500.00 Dr
07 Jul, 2007	JV 07072007 29	Being TDS deducted from Narasaiah towards Hire chareges @ 2.06% on Rs.6875/-	142.00		2,642.00 Dr
	SBP A07072007 26	Being cheque issued to V.V.Narasiah towards Hire charges	6,733.00		9,375.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from VV.Narasaiah towards Hire Charges For Rs.8290@ 2.06%	171.00		9,546.00 Dr
	SBP A14072007 22	Being cheque issued to	8,119.00		17,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		VV Narasaiah towards hire charges			
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from VV.Narasaiah Towards Hire Charges For Rs.6330/- @2.06%	130.00		17,795.00 Dr
	SBP A21072007 13	Being cheque issued to VV>Narsaiah towards Hire chargesa	6,200.00		23,995.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from V.V.Narasaiah towards Hire charges for Rs.4770/- @ 2.06%.	98.00		24,093.00 Dr
	SBP A28072007 23	Being cheque issued towards hire charges	4,672.00		28,765.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to V.V.Narasaiah towards Hire Charges on Rs.4470/- @ 2.06%	92.00		28,857.00 Dr
	SBP A04082007 16	Being cheque issued to V.V.Narasaiah towards hire charges	4,378.00		33,235.00 Dr
11 Aug, 2007	JV 11082007 15	Being TDS Deducted from VV Narasaiah towards hire charges for Rs.8440/- @ 2.06%	174.00		33,409.00 Dr
	SBP A11082007 8	Being cheque issued to Narasaiah towards hire charges	8,266.00		41,675.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from V.V. Narasaiah towards hire charges for Rs 5730/- @ 2.06%	118.00		41,793.00 Dr
	SBP A18082007 35	Being cheque issued to V.V.Narasaiah towards hire charges	5,612.00		47,405.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited to V.V.Narasaiah towards Hire charges on Rs.6,860/- @ 2.06%	141.00		47,546.00 Dr
	SBP A25082007 37	Being cheque issued towards hire charges	6,719.00		54,265.00 Dr
01 Sep, 2007	JV 01092007 5	Being Tds deducted from V V Narasaiah towards Hire charges @ 2.06% against ch no-175471	61.00		54,326.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Sep, 2007	SBP A01092007 30	Being cheque issued to towards Hire charges-V.V.Narasaiah	2,886.00		57,212.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06% against ch no-175527	136.00		57,348.00 Dr
	SBP A08092007 23	Being cheque issued to towards Hire charges-V.V.Narasaiah	6,479.00		63,827.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175596	128.00		63,955.00 Dr
	SBP A17092007 34	Being cheque issued to towards Hire charges-V.V.Narasaiah	6,072.00		70,027.00 Dr
22 Sep, 2007	JV 22092007 4	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175631	66.00		70,093.00 Dr
	SBP A22092007 43	Being cheque issued to towards Hire charges-V.V.Narasaiah	3,149.00		73,242.00 Dr
29 Sep, 2007	JV 29092007 4	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175658	75.00		73,317.00 Dr
	SBP A29092007 22	Being cheque issued to towards Hire charges-V.V.Narasaiah	3,557.00		76,874.00 Dr
06 Oct, 2007	JV 06102007 7	Being Tds deducted from VV. Narasaiah towards hire charges against ch no - 201223	50.00		76,924.00 Dr
	SBP A06102007 21	Being cheque issued to towards Hire charges-V.V.Narasaiah	2,380.00		79,304.00 Dr
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from VV Narasaiah towards hire charges @ 2.06% against ch no - 917366	128.00		79,432.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2007	SBP A13102007 24	Being cheque issued to VV Narasaiah towards hire charges	6,092.00		85,524.00 Dr
22 Oct, 2007	JV 22102007 9	Being TDS deducted from VV. Narasaiah towards hire charges @ 2..06%	136.00		85,660.00 Dr
	SBP A22102007 35	Being cheque issued to VV Narasaiah towards Hire charges	6,472.00		92,132.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06% against ch no - 917457	137.00		92,269.00 Dr
	SBP A27102007 31	Being cheque issued to VV NArasaiah towards hire charges	6,527.00		98,796.00 Dr
03 Nov, 2007	JV 03112007 19	Being Tds dedcuted from VV. Narasaiah towards Hire charges @2.06% against ch no - 917484	134.00		98,930.00 Dr
	SBP A03112007 28	Being cheque issued to towards Hire charges-V.V.Narasaiah	6,386.00		1,05,316.00 Dr
12 Nov, 2007	JV 12112007 17	Being Tds dedcuted from VV Narasaiah towards @ 2.06%	91.00		1,05,407.00 Dr
	SBP A12112007 41	Being cheque issued to VV Narasaiah towards hire charges	4,349.00		1,09,756.00 Dr
17 Nov, 2007	JV 17112007 20	Being Tds dedcuted from VV Narasaiah towards Hire charges @ 2.06%	104.00		1,09,860.00 Dr
	SBP A17112007 26	Being cheque issued to VV Narasaiah towards hire charges	4,931.00		1,14,791.00 Dr
24 Nov, 2007	JV 24112007 17	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	111.00		1,14,902.00 Dr
	SBP A24112007 45	Being cheque issue to VV Narasaiah towards hire charges	5,269.00		1,20,171.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 22	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%	143.00		1,20,314.00 Dr
	SBP A01122007 43	Being cheque issue to VV Narasaiah towards Hire charges	6,797.00		1,27,111.00 Dr
08 Dec, 2007	JV 08122007 27	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%	134.00		1,27,245.00 Dr
	SBP A08122007 27	Being cheque issue to VV NArasaiah towards hire charges	6,366.00		1,33,611.00 Dr
15 Dec, 2007	JV 15122007 19	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%	52.00		1,33,663.00 Dr
	SBP A15122007 42	Being cheque issue to VV Narasaiah towards Hire charges	2,478.00		1,36,141.00 Dr
22 Dec, 2007	JV 22122007 22	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%	48.00		1,36,189.00 Dr
	SBP A22122007 36	Being cheque issue to VV Narasaiah towards hire charges	2,297.00		1,38,486.00 Dr
28 Dec, 2007	JV 28122007 5	Being Tds deducted from VV Narasaiah towards Hire charges @2.06%	98.00		1,38,584.00 Dr
	SBP A28122007 28	Being cheque issue to VV, Narasaiah towards Hire charges	4,657.00		1,43,241.00 Dr
05 Jan, 2008	JV 05012008 12	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%	106.00		1,43,347.00 Dr
	SBP A05012008 20	Being cheque issue to VV. Narasaiah towards Hire charges	5,034.00		1,48,381.00 Dr
12 Jan, 2008	JV 12012008 14	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%	148.00		1,48,529.00 Dr
	SBP A12012008 22	Being cheque issue to	7,027.00		1,55,556.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		VV Narasaiah towards Hire charges			
19 Jan, 2008	JV 19012008 5	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%	26.00		1,55,582.00 Dr
	SBP A19012008 20	Being cheque issue to V V narasaiah towards hire charges	1,244.00		1,56,826.00 Dr
28 Jan, 2008	JV 28012008 13	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%	131.00		1,56,957.00 Dr
	SBP A28012008 24	Being cheque issue to VV . Narasaiah towards hire charges	6,249.00		1,63,206.00 Dr
02 Feb, 2008	JV 02022008 9	BEing Tds deducted from VV . Narasaiah towards Hire charges @ 2.06%	92.00		1,63,298.00 Dr
	SBP A02022008 18	Being cheque issue to V V. Narasaiah towards Hire charges	4,393.00		1,67,691.00 Dr
09 Feb, 2008	JV 09022008 33	Being TDS deducted from VV. Narasaiah towards Hire charges @ 2.06%	173.00		1,67,864.00 Dr
	SBP A09022008 21	Being cheque issue to V V , Narasaiah towards Hire charges	8,246.00		1,76,110.00 Dr
16 Feb, 2008	JV 16022008 26	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06%	113.00		1,76,223.00 Dr
	SBP A16022008 16	Being cheque issue to VV. Narasaiah towards hire charges	5,357.00		1,81,580.00 Dr
23 Feb, 2008	JV 23022008 11	Being TDs deducted from Narasaiah towards hire charges @ 2.06%	86.00		1,81,666.00 Dr
	SBP A23022008 26	Being cheque issue to VV Narasaiah towards hire charges	4,113.00		1,85,779.00 Dr
01 Mar, 2008	JV 01032008 37	Being Tds deducted from VV. Narasaiah towards Hire charges @ 2.06%	116.00		1,85,895.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 20	Being cheque issue to VV. Narasaiah towards Hire charges	5,553.00		1,91,448.00 Dr
08 Mar, 2008	JV 08032008 11	Being Tds deducted fromVV. Narasaiah towards hire charges @ 2.06%	126.00		1,91,574.00 Dr
	SBP A08032008 43	Being cheque issue to VV. Narasaiah towards Hire charges	6,009.00		1,97,583.00 Dr
15 Mar, 2008	JV 15032008 20	Being TDS deducted from VV.Narasaiah towards Hire charges ion Rs.5080/- @ 2.06%	105.00		1,97,688.00 Dr
	SBP A15032008 47	Being cheque issued towards hire charges	4,975.00		2,02,663.00 Dr
29 Mar, 2008	JV 29032008 8	Being Tds deducted from vv. Narasaiah towards hire charges @ 2.06%	76.00		2,02,739.00 Dr
	SBP A29032008 22	Being cheque issue to VV. Narasaiah towards hire charges	3,629.00		2,06,368.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.		2,06,368.00	0.00 Dr
		Total/Closing Balance	**2,06,368.00**	**2,06,368.00**	**0.00 Dr**
Hirecharges-Anand Jyothi Babu		Opening Balance			**0.00 Dr**
11 Aug, 2007	JV 11082007 16	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%	93.00		93.00 Dr
	SBP A11082007 25	Being Cheque isued to Anand Jyothi Babu towards hire charges	4,407.00		4,500.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06% Against cjh -no 175522	146.00		4,646.00 Dr
	SBP A08092007 18	Being cheque issued to Hirecharges-Anand	6,954.00		11,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jyothi Babu			
17 Sep, 2007	JV 17092007 18	Being Tds deducted from Anand Jyothi Babu towards hire charges @2.06% against ch no - 175703	340.00		11,940.00 Dr
	SBP A17092007 41	Being cheque issued to towards Hirecharges-Anand Jyothi Babu	16,160.00		28,100.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount Credited to Hire charges - Anand Jyoti Babu & debited to work in progress towards constructions expenses transferred to work in progress account.		28,100.00	0.00 Dr
		Total/Closing Balance	**28,100.00**	**28,100.00**	**0.00 Dr**
Job Work - Adiseshu		Opening Balance			**0.00 Dr**
22 May, 2007	JV 22052007 1	Being TDS deducted from Adisheshu towards Job Work @ 2.06% on Rs.2135/-	45.00		45.00 Dr
	SBP A22052007 2	Being cheque issued to Adisheshu towards Jobwork	2,135.00		2,180.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.		2,180.00	0.00 Dr
		Total/Closing Balance	**2,180.00**	**2,180.00**	**0.00 Dr**
job Work - Anjaiah		Opening Balance			**0.00 Dr**
01 Mar, 2008	JV 01032008 41	Being Tds deducted from Anjaiah towards @ 2.06%	145.00		145.00 Dr
04 Mar, 2008	SCP C04032008 6	Being amount paid to Anjaiah towards pitching work at burriel ground back side wall	4,875.00		5,020.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges -		5,020.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Anjaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
		Total/Closing Balance	**5,020.00**	**5,020.00**	**0.00 Dr**
Job Work - G L. Murthy		Opening Balance			**0.00 Dr**
22 Oct, 2007	JV 22102007 6	Being TDS dedcuted from GL Murthy towards on account @ 2.06%	12.00		12.00 Dr
30 Oct, 2007	SCP C30102007 7	Being amount paid to GL Murthy towards job work	597.00		609.00 Dr
03 Nov, 2007	JV 03112007 21	Being Tds dedcuted from GL. Murthy towards job work @ 2.06% against ch no - 917491	12.00		621.00 Dr
	SBP A03112007 35	Being cheque issued to towards Job Work - G L. Murthy	588.00		1,209.00 Dr
08 Dec, 2007	JV 08122007 32	Being Tds deducted from GL . Murthy towards Job work @2.06%	25.00		1,234.00 Dr
	SBP A08122007 57	Being cheque issue to GL Murthy towards job work	1,175.00		2,409.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - G.L. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.		2,409.00	0.00 Dr
		Total/Closing Balance	**2,409.00**	**2,409.00**	**0.00 Dr**
Job Work - Jyothi Ram		Opening Balance			**0.00 Dr**
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Jyothiram towards jobwork @ 2.06% on Rs.500	10.00		10.00 Dr
	SBP A04062007 17	Being cheque issued to Jyothi Ram towards job work	490.00		500.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted	93.00		593.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Jyothiroom towards Jobwork for Rs.4500/- @ 2.06%			
28 Jul, 2007	SBP A28072007 4	Being cheque issued to Jyothi Ram towards job work	4,407.00		5,000.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Jyotiram & debited to work in progress towards constructions expenses transferred to work in progress account.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Job work - Mallikarjuna.V		Opening Balance			**0.00 Dr**
01 Mar, 2008	JV 01032008 34	Being Tds deducted from Mallikarjun towards on accou @ 2.06%	18.00		18.00 Dr
	SBP A01032008 16	Being cheque issue to Mallikarjun towards on account	852.00		870.00 Dr
08 Mar, 2008	JV 08032008 6	Being Tds deducted from Mallikarjun towards on account @ 2.06%	56.00		926.00 Dr
	SBP A08032008 19	Being cheque issue to V. Mallikarjun towards on account	2,683.00		3,609.00 Dr
15 Mar, 2008	JV 15032008 12	Being TDS deducted from Mallikarjun towards on account on Rs.7020/- @ 2.06%	67.00		3,676.00 Dr
	SBP A15032008 37	Being cheque issued towards on account	3,266.00		6,942.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Mallikarjuna V & debited to work in progress towards constructions expenses transferred to work in progress account.		6,942.00	0.00 Dr
		Total/Closing Balance	**6,942.00**	**6,942.00**	**0.00 Dr**
Job Work - Mannem		Opening Balance			**0.00 Dr**
20 Apr, 2007	JV 20042007 1	eing TDS deducted from Mannem for Rs.1800/- @ 2.06%	37.00		37.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Apr, 2007	SBP A20042007 3	Being cheque issued to mannem towards Jobwork	1,763.00		1,800.00 Dr
07 May, 2007	JV 07052007 2	Being TDS deducted from G.Mannem towards Job Work @ 2.06% on Rs.920/-	19.00		1,819.00 Dr
	SBP A07052007 12	Being cheque issued to G.Mannem towards job work	901.00		2,720.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Mannem towards job work@ 2.06% on Rs.5375	111.00		2,831.00 Dr
	SBP A09062007 14	Being cheque issued to mannem towards Oa A/c Payment	5,264.00		8,095.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Mannem Job Work towards TDS for Rs.3000/- @2.06%	62.00		8,157.00 Dr
	SBP A16062007 13	Being cheque issued towards Jobwork	2,938.00		11,095.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Mannem towards Job work on Rs.1600/- @ 2.06%	33.00		11,128.00 Dr
	SBP A23062007 11	Being cheque issued to mannem towards Job Work	1,567.00		12,695.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Mannem towards on Job work on Rs.615/- @ 2.06%	13.00		12,708.00 Dr
	SBP A30062007 4	Being cheque issued towards Job Work	602.00		13,310.00 Dr
07 Jul, 2007	JV 07072007 26	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.5040/-	104.00		13,414.00 Dr
	JV 07072007 27	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.2003/-	41.00		13,455.00 Dr
	JV 07072007 27	Being TDS deducted from mannem towards jobwork @ 2.06% on	71.00		13,526.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.3432/-			
07 Jul, 2007	SBP A07072007 11	Being cheque issued to Mannem towards job work	4,936.00		18,462.00 Dr
	SBP A07072007 13	Being cheque issued tio mannem towards job work	1,962.00		20,424.00 Dr
	SBP A07072007 14	Being cheque issued to mannem towards job work	3,361.00		23,785.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from mannem towards jobwork For Rs.891 @ 2.06%	18.00		23,803.00 Dr
	JV 14072007 1	Being TDS Deducted from mannem towards jobwork For Rs.1290 @ 2.06%	27.00		23,830.00 Dr
	SBP A14072007 12	Being cheque issued to MAnnem towards job Work	873.00		24,703.00 Dr
	SBP A14072007 13	Being cheque issued to Mannem towards job work	1,263.00		25,966.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Mannem Towards Job Work For Rs.3970/- @2.06%	82.00		26,048.00 Dr
	SBP A21072007 2	Being cheque issued to mannem towards job work	3,888.00		29,936.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Mannem towards Jobwork for Rs.4600/- @ 2.06%.	95.00		30,031.00 Dr
	SBP A28072007 12	Being cheque issuede to Mannem towards Jobwork	4,505.00		34,536.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to Mannem towards Jobwork on Rs.1590/- @ 2.06%	33.00		34,569.00 Dr
	SBP A04082007 4	Being cheque issued to Mannem towards job work	1,557.00		36,126.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from mannem towards	51.00		36,177.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		jobwork for Rs.1240/- @ 2.06%			
11 Aug, 2007	SBP A11082007 17	Being cheque issued to Mannem towards job work	2,409.00		38,586.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Mannem towards jobwork for Rs.5015/- @ 2.06%	103.00		38,689.00 Dr
	SBP A18082007 16	Being cheque issued to Mannem towards jobwork	4,912.00		43,601.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Mannem towards jobwork for Rs.3675/- @2.06%	76.00		43,677.00 Dr
	SBP A25082007 15	being cheque issued towards job work done	3,599.00		47,276.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175457	268.00		47,544.00 Dr
	JV 01092007 4	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175459	81.00		47,625.00 Dr
	SBP A01092007 16	Being cheque issued to towards Job Work - Mannem	12,732.00		60,357.00 Dr
	SBP A01092007 18	Being cheque issued to towards Job Work - Mannem	3,880.00		64,237.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175509	182.00		64,419.00 Dr
	SBP A08092007 8	Being cheque issued to towards job work	8,633.00		73,052.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Mannem towards job work against ch no - 175591	180.00		73,232.00 Dr
	SBP A17092007 29	Being cheque issued to towards Job Work - Mannem	8,540.00		81,772.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Mannem jobwork	99.00		81,871.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% against ch no - 175608			
22 Sep, 2007	SBP A22092007 20	Being cheque issued to towards Job Work - Mannem	4,726.00		86,597.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 175649	126.00		86,723.00 Dr
	SBP A29092007 14	Being cheque issued to towards Job Work - Mannem	5,974.00		92,697.00 Dr
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no - 201139	186.00		92,883.00 Dr
	JV 13102007 15	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no 917352	81.00		92,964.00 Dr
	SBP A13102007 12	Being cheque issued to Mannem towards job work	8,854.00		1,01,818.00 Dr
	SBP A13102007 29	Being cheque issued to Mannem towards job work	3,962.00		1,05,780.00 Dr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted from Mannem towards jobwork @ 2.06%	75.00		1,05,855.00 Dr
	JV 22102007 6	Being Room rent dedcuted from Mannem Jobwork	200.00		1,06,055.00 Dr
	JV 22102007 6	Being loan dedcuted from mannem on job work	2,000.00		1,08,055.00 Dr
	SBP A22102007 11	Being Cheque issued to Mannem towards Job work	1,358.00		1,09,413.00 Dr
27 Oct, 2007	JV 27102007 9	Being Tds dedcuted from Mannem towards job work @ 2.06% against ch no - 917433	104.00		1,09,517.00 Dr
	SBP A27102007 12	Being cheque issued to Mannem towards job work	4,941.00		1,14,458.00 Dr
03 Nov, 2007	JV 03112007 16	Being Tds deducted from mannem towards	160.00		1,14,618.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		job work @ 2.06% against ch no - 917479`			
03 Nov, 2007	SBP A03112007 22	Being cheque issued to towards Job Work - Mannem	7,610.00		1,22,228.00 Dr
12 Nov, 2007	JV 12112007 14	Being Tds dedcuted from Mannem towards @ 2.06%	152.00		1,22,380.00 Dr
	SBP A12112007 19	Being cheque issued to Mannem towards job work	7,223.00		1,29,603.00 Dr
17 Nov, 2007	JV 17112007 18	Being Tds dedcuted from Mannem towards job work @ 2.06%	122.00		1,29,725.00 Dr
	SBP A17112007 11	Being cheque issued to Mannem towards job work	5,823.00		1,35,548.00 Dr
24 Nov, 2007	JV 24112007 15	Being Tds deducted from Mannem towards job work @ 2.06%	68.00		1,35,616.00 Dr
	SBP A24112007 22	Being cheque issue to Mannem towards job work	3,242.00		1,38,858.00 Dr
01 Dec, 2007	JV 01122007 19	Being Tds deducted from Mannem towards on account @ 2.06%	18.00		1,38,876.00 Dr
	JV 01122007 19	Being Room rent deducted from Mannem towards jobwork	150.00		1,39,026.00 Dr
	SBP A01122007 19	Being cheque issue to Mannem towards job work	731.00		1,39,757.00 Dr
08 Dec, 2007	JV 08122007 29	Being Tds deducted from Mannem towards Job work @2.06%	185.00		1,39,942.00 Dr
	SBP A08122007 36	Being cheque issue to Mannem towards Job work	8,815.00		1,48,757.00 Dr
15 Dec, 2007	JV 15122007 15	Being Tds deducted from Mannem towards Job work @ 2.06%	81.00		1,48,838.00 Dr
	SBP A15122007 16	Being cheque issue to Mannem towards Job work	3,842.00		1,52,680.00 Dr
22 Dec, 2007	JV 22122007 21	Being Tds deducted from Mannem towards jobwork @ 2.06%	86.00		1,52,766.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Dec, 2007	JV 22122007 22	Being Tds deducted from Mannem towards jobwork @ 2.06%	185.00		1,52,951.00 Dr
	SBP A22122007 26	Being cheque issue to Mannem towards Job work	4,074.00		1,57,025.00 Dr
	SBP A22122007 39	Being cheque issue to Mannem towards Job work	8,815.00		1,65,840.00 Dr
28 Dec, 2007	JV 28122007 3	Being Tds deducted from Mannem towards job work @ 2.06%	94.00		1,65,934.00 Dr
	SBP A28122007 14	Being cheque issue to Mannem towards job work	4,476.00		1,70,410.00 Dr
05 Jan, 2008	JV 05012008 6	Being Tds deducted from MAnnem towards Job work @ 2.06%	90.00		1,70,500.00 Dr
	SBP A05012008 8	Being cheque issue to Mannem towards Job work	4,258.00		1,74,758.00 Dr
12 Jan, 2008	JV 12012008 4	Being Tds deducted from Mannem towards job work @ 2.06%	64.00		1,74,822.00 Dr
	JV 12012008 4	Being Room Rent dedcuted from Mannem towards job work	700.00		1,75,522.00 Dr
	SBP A12012008 10	Being cheque issue to Mannem towards job work	2,366.00		1,77,888.00 Dr
28 Jan, 2008	JV 28012008 7	Being Tds deducted from mannem towards job work @ 2.06%	30.00		1,77,918.00 Dr
	JV 28012008 14	Being Tds deducted from Mannem towards Job work @ 2.06%	84.00		1,78,002.00 Dr
	SBP A28012008 12	Being cheque issue to Mannem towards job work	1,420.00		1,79,422.00 Dr
	SBP A28012008 38	Being cheque issue to MAnnem towards job work	4,013.00		1,83,435.00 Dr
02 Feb, 2008	JV 02022008 5	Being Tds dediucted from Mannem towards job work @2.06%	112.00		1,83,547.00 Dr
	SBP A02022008 4	Being cheque issue to Mannem towards job	5,338.00		1,88,885.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work			
09 Feb, 2008	JV 09022008 20	Being Tds dedcuted from Mannem towards job work @ 2.06%	101.00		1,88,986.00 Dr
	SBP A09022008 6	Being cheque issue to mannem towards job work	4,799.00		1,93,785.00 Dr
16 Feb, 2008	JV 16022008 29	Being Tds deducted from Mannem towards job work @ 2.06%	125.00		1,93,910.00 Dr
	JV 16022008 29	Being Room Rent deducted from Mannem towards job work	850.00		1,94,760.00 Dr
	JV 16022008 33	BeingTds dedcuted from Mannem towards job work @ 2.06%	38.00		1,94,798.00 Dr
	JV 16022008 33	Being TDS dedcuted from mannem towards job work @ 2.06%	286.00		1,95,084.00 Dr
	SBP A16022008 22	Being cheque issue to Mannem towards Job work	5,110.00		2,00,194.00 Dr
	SBP A16022008 32	Being cheque issue to Mannem towards job work	1,822.00		2,02,016.00 Dr
	SBP A16022008 33	Being cheque issue to Mannem towards job work	13,618.00		2,15,634.00 Dr
23 Feb, 2008	JV 23022008 3	Being Tds dedcuted from Mannem towards job work @ 2.06%	219.00		2,15,853.00 Dr
	JV 23022008 9	Being Tds dedcuted from Mannem towards job work @ 2.06%	237.00		2,16,090.00 Dr
	SBP A23022008 4	Being cheque issue to MAnnem towards job work	10,393.00		2,26,483.00 Dr
	SBP A23022008 18	Being cheque issue to Mannem towards job work	11,263.00		2,37,746.00 Dr
01 Mar, 2008	JV 01032008 29	Being Tds deducted from Mannem towards job work @ 2.06%	262.00		2,38,008.00 Dr
	SBP A01032008 5	Being cheque issue to Mannem towards job work	12,477.00		2,50,485.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds deducted	177.00		2,50,662.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Mannem towards job work @ 2.06%			
08 Mar, 2008	JV 08032008 9	Being Tds deducted from Mannem towards job work @ 2.06%	62.00		2,50,724.00 Dr
	SBP A08032008 7	Being cheque issue to Mannem towards on account	8,423.00		2,59,147.00 Dr
	SBP A08032008 36	Being cheque issue to Mannem towards job work	2,938.00		2,62,085.00 Dr
15 Mar, 2008	JV 15032008 5	Being TDS deducted from Mannem towards Job work on Rs.9726 @ 2.06%	201.00		2,62,286.00 Dr
	SBP A15032008 30	Being cheque issued to Mannem towards job work	9,525.00		2,71,811.00 Dr
23 Mar, 2008	JV 23032008 23	Being TDS deducted from Mannem towards jobwork on Rs.5000/- @ 2.06%	103.00		2,71,914.00 Dr
	SBP A23032008 30	Being cheque issued to Mannem towards jobwork	4,897.00		2,76,811.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.		2,76,811.00	0.00 Dr
		Total/Closing Balance	**2,76,811.00**	**2,76,811.00**	**0.00 Dr**
Job Work - Shiva Ram		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 1350/-	28.00		28.00 Dr
	SBP A28042007 7	Being cheque issued to Shiva Ram towards on account	1,322.00		1,350.00 Dr
22 May, 2007	JV 22052007 2	Being TDS deducted from Shiv ram towards Job work @ 2.06% on Rs.1018/-	21.00		1,371.00 Dr
	SBP A22052007 9	Being cheque issued to T.Shiv Ram towards Job	1,018.00		2,389.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Work for H.T line man holes construction and patch works for office room and kerb stones			
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Shiv Ram & debited to work in progress towards constructions expenses transferred to work in progress account.		2,389.00	0.00 Dr
		Total/Closing Balance	**2,389.00**	**2,389.00**	**0.00 Dr**
Job Work - Srinu		Opening Balance			**0.00 Dr**
28 May, 2007	JV 28052007 5	Being TDS deducted to Srinu towards job work on Rs.10000 @ 2.06%	206.00		206.00 Dr
	SBP A28052007 4	Being cheque issued to Srinu towards job work	9,794.00		10,000.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Shrinu towards Jobwork for Rs.19432/- @ 2.06%	400.00		10,400.00 Dr
	SBP A28072007 2	Being cheque issued towards jobwork done	19,032.00		29,432.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Srinu & debited to work in progress towards constructions expenses transferred to work in progress account.		29,432.00	0.00 Dr
		Total/Closing Balance	**29,432.00**	**29,432.00**	**0.00 Dr**
Job Work - TMurthy		Opening Balance			**0.00 Dr**
22 May, 2007	JV 22052007 1	Being TDS deducted from T.Murthy towards Job Work @ 2.06% on Rs.1959/-	41.00		41.00 Dr
	MBP A22052007 1	Being cheque issued to T.Murthy towards Job Work	1,959.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - T. Murthy & debited to work in progress towards constructions		2,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		expenses transferred to work in progress account.			
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Job work - Uttaiah		Opening Balance			**0.00 Dr**
01 Sep, 2007	JV 01092007 4	Being Tds deducted from Uttaiah towards job work @ 2.06% against ch no- 175466	15.00		15.00 Dr
	SBP A01092007 25	Being cheque issued to towards Job work - Uttaiah	710.00		725.00 Dr
29 Sep, 2007	JV 29092007 3	Being Tds deducted from uttaih towards job work @ 2.06% against ch no- 175653	11.00		736.00 Dr
	SBP A29092007 17	Being cheque issued to towards Job work - Uttaiah	539.00		1,275.00 Dr
06 Oct, 2007	JV 06102007 6	Being Tds deducted from Uttaiah towardfs job work @ 2.06% against ch no - 201217	206.00		1,481.00 Dr
	SBP A06102007 15	Being cheque issued to towards Job work - Uttaiah	9,794.00		11,275.00 Dr
13 Oct, 2007	JV 13102007 12	Being Tds dedcuted from Uttaiah towards job work @ 2.06% against ch no - 201144	100.00		11,375.00 Dr
	SBP A13102007 17	Being cheque issued to Uttaiah towards job work	4,745.00		16,120.00 Dr
27 Oct, 2007	JV 27102007 9	Being Tds deducted from Uttaiah towards job work	206.00		16,326.00 Dr
	SBP A27102007 14	Being cheque issued to Uttaiah towards job work	9,794.00		26,120.00 Dr
08 Dec, 2007	JV 08122007 30	Being Tds dedcuted from Uttaiah towards Job work @ 2.06%	52.00		26,172.00 Dr
	SBP A08122007 43	Being cheque issue to Uttaiah towards on account	2,463.00		28,635.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited		28,635.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Job work charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
		Total/Closing Balance	**28,635.00**	**28,635.00**	**0.00 Dr**
Job Work - Veluswamy		Opening Balance			**0.00 Dr**
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Veluswamy towards Jobwork @ 2.06% on Rs.2113	44.00		44.00 Dr
	SBP A04062007 15	Being cheque issued to Veluswamy towards job work	2,069.00		2,113.00 Dr
13 Dec, 2007	JV 13122007 2	Being Tds deducted from Veluchamy towards job work @ 2.06%	87.00		2,200.00 Dr
	JV 13122007 5	Being amount credited to Veluchamy on account towards job work chares	2,018.00		4,218.00 Dr
17 Dec, 2007	SBP A17122007 4	Being cheque issue to Veluchamy towards job work	2,125.00		6,343.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Veluchamy & debited to work in progress towards constructions expenses transferred to work in progress account.		6,343.00	0.00 Dr
		Total/Closing Balance	**6,343.00**	**6,343.00**	**0.00 Dr**
Job Work - Yedukondalu		Opening Balance			**0.00 Dr**
16 Apr, 2007	JV 16042007 8	Being TDS Deducted from Yedukondalu towards Job work on Rs.14175/- @ 2.06%	292.00		292.00 Dr
	JV 16042007 8	Being amount credited to Yedukondalu towards loan	3,000.00		3,292.00 Dr
	SBP A16042007 14	Being cheque issued to Yedukondalu towards Job Work	10,883.00		14,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.		14,175.00	0.00 Dr
		Total/Closing Balance	**14,175.00**	**14,175.00**	**0.00 Dr**
Job Work -Narayana		Opening Balance			**0.00 Dr**
06 Oct, 2007	SCP C06102007 74	Being amount paid to Narayana towards job work	600.00		600.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Narayana & debited to work in progress towards constructions expenses transferred to work in progress account.		600.00	0.00 Dr
		Total/Closing Balance	**600.00**	**600.00**	**0.00 Dr**
Job Work- Kurmaiah		Opening Balance			**0.00 Dr**
22 Mar, 2008	JV 22032008 1	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%	103.00		103.00 Dr
	SBP A22032008 5	Being cheque issue to Kumaraiah towards job work	4,897.00		5,000.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Job work- Mahaboob		Opening Balance			**0.00 Dr**
09 Jun, 2007	SBP A09062007 12	Being cheque issued Mahaboob towards Job Work	127.00		127.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Mahaboob & debited to work in progress		127.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards constructions expenses transferred to work in progress account.			
		Total/Closing Balance	**127.00**	**127.00**	**0.00 Dr**
Job Work- Mustafa		Opening Balance			**0.00 Dr**
28 Jan, 2008	JV 28012008 14	Being Tds deducted from Mustafa towards job work @ 2.06%	31.00		31.00 Dr
	SBP A28012008 37	Being cheque issue to Mustafa towards job work	1,469.00		1,500.00 Dr
23 Feb, 2008	JV 23022008 4	Being Tds dedcuted from mustafa towards job work @ 2.06%	7.00		1,507.00 Dr
	SBP A23022008 6	Being cheque issue to Mustafa towards job work	343.00		1,850.00 Dr
29 Mar, 2008	JV 29032008 7	Being Tds deducted from Mustafa towards job work @ 2.06%	16.00		1,866.00 Dr
	SBP A29032008 18	Being cheque issue to Mustafa towards job - work	783.00		2,649.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Mustafa & debited to work in progress towards constructions expenses transferred to work in progress account.		2,649.00	0.00 Dr
		Total/Closing Balance	**2,649.00**	**2,649.00**	**0.00 Dr**
Job work- Ramulu		Opening Balance			**0.00 Dr**
28 May, 2007	JV 28052007 1	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.875/-	18.00		18.00 Dr
	SCP C28052007 1	Being cash paid to Ramulu towards jobwork	857.00		875.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from ramulu towards job work@ 2.06% on Rs.2936	60.00		935.00 Dr
	SBP A09062007 16	Being cheque issued towards on A/c	2,876.00		3,811.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Paymenrt			
07 Jul, 2007	JV 07072007 27	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.405/-	8.00		3,819.00 Dr
	SBP A07072007 17	Being cheque issued to Ramulu towards ion account	397.00		4,216.00 Dr
06 Oct, 2007	JV 06102007 7	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 201162	8.00		4,224.00 Dr
	SBP A06102007 29	Being cheque issued to Job work- Ramulu towards making of compound wall mould making with Ply wood	392.00		4,616.00 Dr
03 Nov, 2007	JV 03112007 21	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 917492	8.00		4,624.00 Dr
	SBP A03112007 36	Being cheque issued to towards Job work- Ramulu	392.00		5,016.00 Dr
12 Jan, 2008	JV 12012008 14	Being Tds deducted from Ramulu towards job work @ 2.06%	16.00		5,032.00 Dr
	SBP A12012008 24	Being cheque issue to Ramulu towards Job work	764.00		5,796.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.		5,796.00	0.00 Dr
		Total/Closing Balance	**5,796.00**	**5,796.00**	**0.00 Dr**
Jobword - V.V.Narasaiah		Opening Balance			**0.00 Dr**
04 Aug, 2007	JV 04082007 11	Being TDS deducted from V.V.narasaish towards Jobwork on Rs.260 @ 2.06%	5.00		5.00 Dr
	SBP A04082007 18	Being cheque issued towards jobqwork	255.00		260.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.		260.00	0.00 Dr
		Total/Closing Balance	**260.00**	**260.00**	**0.00 Dr**
Jobwork - CH.Nagarjuna		Opening Balance			**0.00 Dr**
15 Mar, 2008	JV 15032008 13	Being TDS deducted from CH.Nargarjuna towards job work on Rs.500/- @ 2.06%	10.00		10.00 Dr
	SBP A15032008 38	Being cheque issued towards club house 1st floor RCC slab extension purpose	490.00		500.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Jobwork - K.Srinivas		Opening Balance			**0.00 Dr**
04 Jun, 2007	JV 04062007 5	Being TDS deducted from K.Srinivas towards Job work on Rs.1600/- @ 2.06%	33.00		33.00 Dr
	SCP C04062007 9	Being cash paid towards job work done	1,567.00		1,600.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175463	52.00		1,652.00 Dr
	JV 01092007 4	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175465	17.00		1,669.00 Dr
	SBP A01092007 22	Being cheque issued to towards Jobwork - K.Srinivas	2,449.00		4,118.00 Dr
	SBP A01092007 24	Being cheque issued to towards Jobwork -	832.00		4,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		K.Srinivas			
15 Dec, 2007	JV 15122007 17	Being Tds deducted from Srinivas towards Job work @ 2.06%	21.00		4,971.00 Dr
	SBP A15122007 20	Being cheque issue to Srinivas towards job work	998.00		5,969.00 Dr
09 Feb, 2008	JV 09022008 26	Being Tds deducted from Srinivas towards job work @ 2.06%	12.00		5,981.00 Dr
	SBP A09022008 10	Being cheque issue to Srinivas towards job work	568.00		6,549.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - K. Srinivas & debited to work in progress towards constructions expenses transferred to work in progress account.		6,549.00	0.00 Dr
		Total/Closing Balance	**6,549.00**	**6,549.00**	**0.00 Dr**
Jobwork - R.Babu Rao		Opening Balance			**0.00 Dr**
28 May, 2007	JV 28052007 4	Being TDS deducted from R.Babu Rao yowards Job Work on Rs.2000/- @ 2.06%	41.00		41.00 Dr
	MBP A28052007 1	Being cheque issued to R.Babu Rao towards on account	1,959.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - R. Babu Rao & debited to work in progress towards constructions expenses transferred to work in progress account.		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Jobwork- G.Murthy		Opening Balance			**0.00 Dr**
23 Jul, 2007	JV 23072007 9	Being TDS Deducted from G.Murthy towards jobwork for Rs.1200/- @2.06%	25.00		25.00 Dr
	SCP C23072007 3	Being cash paid to Murthy towards jobwork	1,175.00		1,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - G. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.		1,200.00	0.00 Dr
		Total/Closing Balance	**1,200.00**	**1,200.00**	**0.00 Dr**
Jobwork- Krishna		Opening Balance			**0.00 Dr**
20 Apr, 2007	JV 20042007 1	Being TDS deducted from Krishna for Rs.800/- @ 2.06%	16.00		16.00 Dr
	SBP A20042007 2	Being cheque issued to krishna towards Job Work	784.00		800.00 Dr
14 May, 2007	JV 14052007 16	Being TDS deducted to Krishna towards Jobwork on Rs.3000/- @ 2.06%	62.00		862.00 Dr
	MBP A14052007 1	Being payorder issued to Krishna towards job work	2,938.00		3,800.00 Dr
22 May, 2007	JV 22052007 2	Being TDS deducted from Krishna towards Job work @ 2.06% on Rs.960/-	20.00		3,820.00 Dr
	SBP A22052007 8	Being cheque issued to Krishna towards Job Work for chipping work for office rooms and removing of existing colour with wire bush	960.00		4,780.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.1300	27.00		4,807.00 Dr
	SBP A04062007 14	Being cheque issued to Krishna towards job work	1,273.00		6,080.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Krishna towards Job work@ 2.06% on Rs.1820	37.00		6,117.00 Dr
	SBP A09062007 11	Being cheque issued to Krishna towards Job work	1,783.00		7,900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jun, 2007	JV 16062007 8	Being Amount credited from Krishna towards TDS for Rs.1500/- @2.06%	31.00		7,931.00 Dr
	SBP A16062007 11	Being cheque issued towards Job work	1,469.00		9,400.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Krishna towards on account on Rs.1200 @ 2.06%	25.00		9,425.00 Dr
	SBP A23062007 9	Being cheque issued to Krishna towards Job work	1,175.00		10,600.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Krishna towards onaccount on Rs.1300/- @ 2.06%	27.00		10,627.00 Dr
	SBP A30062007 11	bEING CHEQUE ISSUED TOWARDS JOB WORK	1,273.00		11,900.00 Dr
07 Jul, 2007	JV 07072007 28	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.5740/-	118.00		12,018.00 Dr
	JV 07072007 28	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.3000/-	62.00		12,080.00 Dr
	SBP A07072007 18	Being cheque issued to krishna towards job work	5,622.00		17,702.00 Dr
	SBP A07072007 19	Being cheqeu issued to Krishna towards job work	2,938.00		20,640.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Krishna towards Job work Payment For Rs.3430 @ 2.06%	71.00		20,711.00 Dr
	SBP A14072007 10	Being cheque issued to Krishna towards Job Work done	3,359.00		24,070.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from KrishnaTowards Jobwork For Rs.3600/- @2.06%	74.00		24,144.00 Dr
	JV 21072007 1	Being TDS Deducted from Krishna Towards	31.00		24,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jobwork For Rs.1500/- @2.06%			
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Krishna Towards Jobwork For Rs.1200/- @2.06%	25.00		24,200.00 Dr
	SBP A21072007 4	Being cheque issued to krishna towards Job work	3,525.00		27,725.00 Dr
	SBP A21072007 15	Being cheque issued to Krishna towards job work	1,469.00		29,194.00 Dr
	SBP A21072007 16	Being cheque issued to Krishna towards job work	1,175.00		30,369.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Krishna towards Jobwork for Rs.4000/- @ 2.06%.	82.00		30,451.00 Dr
	SBP A28072007 18	Bieng cheque issued towards job work	3,918.00		34,369.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to Krishna towards Jobwork on Rs.2,100/-/- @ 2.06%	43.00		34,412.00 Dr
	SBP A04082007 2	Being cheque issued to Krishna towards Job work	2,057.00		36,469.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%	31.00		36,500.00 Dr
	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.2500/- @ 2.06%	52.00		36,552.00 Dr
	JV 11082007 16	Being amount deducted from Krishna towards Jobwork for Rs.1000/- @ 2.06%	21.00		36,573.00 Dr
	SBP A11082007 13	Being cheque issued to Krishna towards jobwork	1,469.00		38,042.00 Dr
	SBP A11082007 14	Being cheque issued to Krishna towards job work	2,448.00		40,490.00 Dr
	SBP A11082007 15	Being cheque issued to Krishna Towards	979.00		41,469.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		jobwork			
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Krishna towards Jobwork for Rs.2000/- @ 2.06%	41.00		41,510.00 Dr
	JV 18082007 10	Being TDS Deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%	31.00		41,541.00 Dr
	JV 18082007 12	Being TDS deducted from Krishna towards Jobwork on Rs.1500/- @ c2.06%	31.00		41,572.00 Dr
	SBP A18082007 12	Being cheque issued to Krishna towards Jobwork	1,958.00		43,530.00 Dr
	SBP A18082007 13	Being cheque issued to Krishna towards job work	1,469.00		44,999.00 Dr
	SBP A18082007 14	Being cheque issued to Krishna towards jobwork	1,469.00		46,468.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.1000/- @2.06%	21.00		46,489.00 Dr
	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.1200/- @2.06%	25.00		46,514.00 Dr
	JV 25082007 4	Being TDS Deducted from Krishna towards jobwork for Rs.3500/- @2.06%	72.00		46,586.00 Dr
	SBP A25082007 13	Being cheque issued towards job work done	979.00		47,565.00 Dr
	SBP A25082007 14	Being cheque issued towards job work done	1,175.00		48,740.00 Dr
	SBP A25082007 16	Being cheque issued towards job work done	3,428.00		52,168.00 Dr
01 Sep, 2007	JV 01092007 3	Being Tds deducted from krishna towards jobwork @ 2.06% against ch no -75456	30.00		52,198.00 Dr
	SBP A01092007 15	Being cheque issued to towards Jobwork-Krishna	1,410.00		53,608.00 Dr
08 Sep, 2007	JV 08092007 2	Being Tds deducted	41.00		53,649.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Krishna towards job work @ 2.06% against ch no- 175505			
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175506	41.00		53,690.00 Dr
	SBP A08092007 4	Being cheque issued to towards job work	1,959.00		55,649.00 Dr
	SBP A08092007 5	Being cheque issued to towards job work	1,959.00		57,608.00 Dr
17 Sep, 2007	JV 17092007 17	Being TDs deducted from Krishna towards job work @ 2.06% against ch no- 175585	52.00		57,660.00 Dr
	JV 17092007 19	Being Room rent deducted from Krichna on job work	600.00		58,260.00 Dr
	SBP A17092007 23	Being cheque issued to towards Jobwork-Krishna	1,849.00		60,109.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 175606	10.00		60,119.00 Dr
	SBP A22092007 18	Being cheque issued to Krishna towards job work	490.00		60,609.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Krishna towards jobwork @ 2.06% against ch no- 175647	20.00		60,629.00 Dr
	JV 29092007 1	Being Room rent deducted from Krichna on job work	300.00		60,929.00 Dr
	SBP A29092007 12	Being cheque issued to towards Jobwork-Krishna	660.00		61,589.00 Dr
06 Oct, 2007	JV 06102007 5	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 201211	53.00		61,642.00 Dr
	JV 06102007 5	Being Room Rent deducted from Krishna	150.00		61,792.00 Dr
	SBP A06102007 11	Being cheque issued to towards Jobwork-Krishna	2,386.00		64,178.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from Krishna towards Job work @ 2.06% against ch no - 201138	56.00		64,234.00 Dr
	JV 13102007 11	Being Room Rent dedcuted from Krishna	150.00		64,384.00 Dr
	SBP A13102007 11	Being cheque issued to Jobwork- Krishna towards job work	2,524.00		66,908.00 Dr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted from Krishna towards job work @ 2.06%	135.00		67,043.00 Dr
	JV 22102007 6	Being Room rent dedcuted from Krishna	150.00		67,193.00 Dr
	JV 22102007 8	Being Tds deducted from Krishna towards job work @2.06%	31.00		67,224.00 Dr
	JV 22102007 8	Being Tds dedcuted from Krishna towards job work @2.06%	37.00		67,261.00 Dr
	JV 22102007 8	Being Tds dedcuted from krishna towards job work	93.00		67,354.00 Dr
	SBP A22102007 10	Being cheque issued to towards Jobwork- Krishna	6,294.00		73,648.00 Dr
	SBP A22102007 15	Being Cheque issued to Krishna towards job work	1,469.00		75,117.00 Dr
	SBP A22102007 16	Being cheque issued to Krishna towards job work	1,763.00		76,880.00 Dr
	SBP A22102007 17	Being cheque issued to Krishna towards job work	4,407.00		81,287.00 Dr
27 Oct, 2007	JV 27102007 8	Being Tds dedcuted from Krishna towards job work @2.06% against ch no 917432	37.00		81,324.00 Dr
	SBP A27102007 11	Being cheque issued to krishna towards job work	1,782.00		83,106.00 Dr
03 Nov, 2007	JV 03112007 17	Being Tds deducted from krishna towards jobwork @2.06% against ch no - 917481	69.00		83,175.00 Dr
	SBP A03112007 24	Being cheque issued to	3,291.00		86,466.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Jobwork-Krishna			
12 Nov, 2007	JV 12112007 13	Being TDs deducted from Krishna towards @ 2.06% against ch no - 917528	26.00		86,492.00 Dr
	SBP A12112007 17	Being cheque issued to Krishna towards job work	1,234.00		87,726.00 Dr
17 Nov, 2007	JV 17112007 17	Being Tds dedcuted from Krishna towards job work @ 2.06%	103.00		87,829.00 Dr
	JV 17112007 20	Being Tds dedcuted frrom Krishna towards job work @ 2.06%	82.00		87,911.00 Dr
	JV 17112007 20	Being Tds dedcuted from Krishna towards job work @ 2.06%	31.00		87,942.00 Dr
	SBP A17112007 8	Being cheque issued to Krishna towards job work	4,897.00		92,839.00 Dr
	SBP A17112007 17	Being cheque issued to Krishna towards job work	3,918.00		96,757.00 Dr
	SBP A17112007 18	Being Cheque issue to Krishna towards job work	1,469.00		98,226.00 Dr
24 Nov, 2007	JV 24112007 15	Being Tds dedcuted from Krishna towards job work %	152.00		98,378.00 Dr
	JV 24112007 18	Being TDS deducted from Krishna towards job work @ 2.06%	47.00		98,425.00 Dr
	SBP A24112007 20	Being cheque issue to Krishna towards job work	7,208.00		1,05,633.00 Dr
	SBP A24112007 47	Being cheque issue to Krishna towards job work	2,253.00		1,07,886.00 Dr
01 Dec, 2007	JV 01122007 18	Being Tds deducted from Krishna towards jobwork @ 2.06%	31.00		1,07,917.00 Dr
	JV 01122007 18	Being Room Rent deducted from Krishna towards Job work	150.00		1,08,067.00 Dr
	JV 01122007 18	Being TDs deducted from Krishna towards	52.00		1,08,119.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		jobwork @ 2.06%			
01 Dec, 2007	JV 01122007 18	Being Tds deducted from Krishna towards Jobwork @ 2.06%	72.00		1,08,191.00 Dr
	JV 01122007 23	Being TDS deducted to Krishna towards Job work on Rs.2000/- @ 2.06%	41.00		1,08,232.00 Dr
	SBP A01122007 14	Being cheque issue to Krishna towards job work	1,319.00		1,09,551.00 Dr
	SBP A01122007 15	Being cheque issue to Krishna towards job work	2,449.00		1,12,000.00 Dr
	SBP A01122007 16	Being cheque issue to Krishhna towards jobwork	3,428.00		1,15,428.00 Dr
	SBP A01122007 17	Being cheque issue to Krishna towards jobwork	1,958.00		1,17,386.00 Dr
08 Dec, 2007	JV 08122007 28	Being TDS deducted from Krishna towards Job work @ 2.06%	140.00		1,17,526.00 Dr
	JV 08122007 28	Being Room rent deducted from Krishna towards job work	150.00		1,17,676.00 Dr
	JV 08122007 32	Being Tds deducted from Krishna towards Job work @ 2.06%	16.00		1,17,692.00 Dr
	JV 08122007 32	Being Tds deducted from Krishna towards job work @ 2.06%	52.00		1,17,744.00 Dr
	JV 08122007 32	Being Tds deducted from Krishna towards Job work @ 2.06%	31.00		1,17,775.00 Dr
	JV 08122007 33	Being Tds deducted from Krishna towards Job work @ 2.06%	16.00		1,17,791.00 Dr
	JV 08122007 33	Being TDS deducted from Krishna towards Job work @ 2.06%	21.00		1,17,812.00 Dr
	JV 08122007 33	Being Tds deducted from Krishna towards Job work @ 2.06%	31.00		1,17,843.00 Dr
	SBP A08122007 34	Being cheque issue to Krishna towards job work	6,510.00		1,24,353.00 Dr
	SBP A08122007 59	Being cheque issue to	783.00		1,25,136.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Krishna towards job work			
08 Dec, 2007	SBP A08122007 60	Being cheque issue to Krishna towards job work	2,449.00		1,27,585.00 Dr
	SBP A08122007 61	Being cheque issue to Krishna towards job work	1,469.00		1,29,054.00 Dr
	SBP A08122007 62	Being cheque issue to Krishna towards Job work	784.00		1,29,838.00 Dr
	SBP A08122007 63	Being cheque issue to Krishna towards job work	979.00		1,30,817.00 Dr
	SBP A08122007 64	Being cheque issue to Krishna towards Job work	1,469.00		1,32,286.00 Dr
15 Dec, 2007	JV 15122007 14	Being Tds deducted from Krishna towards Job work @ 2.06%	327.00		1,32,613.00 Dr
	JV 15122007 14	Being Room rent deducted from Krishna towards job work	150.00		1,32,763.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	2,449.00		1,35,212.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	783.00		1,35,995.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	783.00		1,36,778.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	1,959.00		1,38,737.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	2,449.00		1,41,186.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	783.00		1,41,969.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	1,959.00		1,43,928.00 Dr
	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	1,809.00		1,45,737.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Dec, 2007	MBP A15122007 2	Being Ch No - 954714 issue to Krishna towards Job work	2,449.00		1,48,186.00 Dr
22 Dec, 2007	JV 22122007 19	Being Tds deducted from Krishna towards job work @ 2.06%	216.00		1,48,402.00 Dr
	SBP A22122007 19	Being Cheque issue to Krishna towards Job work	10,284.00		1,58,686.00 Dr
28 Dec, 2007	JV 28122007 2	Being Tds deducted from Krishna towards job work @ 2.06%	197.00		1,58,883.00 Dr
	JV 28122007 2	Being Room rent dedcuted from Krishna towards jobwork	150.00		1,59,033.00 Dr
	SBP A28122007 12	Being cheque issue to Krishna towards job work	9,153.00		1,68,186.00 Dr
05 Jan, 2008	JV 05012008 4	Being Tds deducted from Krishna towards Job work @2.06%	285.00		1,68,471.00 Dr
	JV 05012008 4	Being Room rent deducted from Krishna towards job Krishna	150.00		1,68,621.00 Dr
	SBP A05012008 6	Being cheque issue to Krishna towasrds Job work	13,463.00		1,82,084.00 Dr
12 Jan, 2008	JV 12012008 22	Being TDS deducted from Krishna towards Job work @ 2.06%	281.00		1,82,365.00 Dr
	JV 12012008 22	Being Room rent deducted from Krishna towards job Krishna	150.00		1,82,515.00 Dr
	SBP A12012008 36	Being cheque issue to Mannem towards Job work	13,218.00		1,95,733.00 Dr
28 Jan, 2008	JV 28012008 4	Being Tds dedcuted from Krishna towards job work @ 2.06%	138.00		1,95,871.00 Dr
	SBP A28012008 9	Being cheque issue to Krishana towards job work	6,561.00		2,02,432.00 Dr
02 Feb, 2008	JV 02022008 4	Being Tds dedcuted from Krishna towards job work @ 2.06%	93.00		2,02,525.00 Dr
	SBP A02022008 2	Being cheque issue to Krishna towards job	4,407.00		2,06,932.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work			
09 Feb, 2008	JV 09022008 18	Being Tds deducted from Krishna towards job work @ 2.06%	283.00		2,07,215.00 Dr
	SBP A09022008 4	Being cheque issue to Krishna towards job work	13,517.00		2,20,732.00 Dr
16 Feb, 2008	JV 16022008 28	Being Tds deducted from Krishna towards job work @ 2.06%	120.00		2,20,852.00 Dr
	JV 16022008 28	Being Room Rent dedcuted from Krishna towards job work	150.00		2,21,002.00 Dr
	SBP A16022008 20	Being cheque issue to Krishna towards job work	5,579.00		2,26,581.00 Dr
01 Mar, 2008	JV 01032008 29	Being TDS deducted from Krishna towards job work @ 2.06%	219.00		2,26,800.00 Dr
	SBP A01032008 4	Being cheque issue to Krishna towards Job work	10,480.00		2,37,280.00 Dr
08 Mar, 2008	JV 08032008 14	Being Tds deductred from Krishna towards job work @ 2.06%	185.00		2,37,465.00 Dr
10 Mar, 2008	SBP A10032008 7	Being cheque issue to Krishna towards Job work	8,814.00		2,46,279.00 Dr
15 Mar, 2008	JV 15032008 4	Being TDS deducted from Krishna towards on account on Rs.13,300/- @ 2.06%	274.00		2,46,553.00 Dr
	JV 15032008 4	Being amount deducted from Krishna towards room rent	200.00		2,46,753.00 Dr
	SBP A15032008 29	Being cheque issued towards B Block west wing columns chippling	12,826.00		2,59,579.00 Dr
23 Mar, 2008	JV 23032008 8	Being TDS deducted to Krishna towards Job work on Rs.14950/- @ 2.06%	170.00		2,59,749.00 Dr
	JV 23032008 8	Being amount debited to Krishna towards room rent	200.00		2,59,949.00 Dr
	SBP A23032008 11	Being cheque issued to Krishna towards hob	7,928.00		2,67,877.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work			
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Krishna & debited to work in progress towards constructions expenses transferred to work in progress account.		2,67,877.00	0.00 Dr
		Total/Closing Balance	**2,67,877.00**	**2,67,877.00**	**0.00 Dr**
Jobwork-Ishaq		Opening Balance			**0.00 Dr**
25 Aug, 2007	JV 25082007 2	Being amount credited to Ishaq towards Jobwork charges on Rs.3500/- @ 2.06%	72.00		72.00 Dr
	SBP A25082007 33	Being cheque issued to Ishaq towards jobwork done	3,428.00		3,500.00 Dr
22 Oct, 2007	JV 22102007 8	Being TDS dedcuted from Ishaq towards job work	31.00		3,531.00 Dr
	SBP A22102007 14	Being cheque issued to IShaq towards job work	1,469.00		5,000.00 Dr
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Ishaq towards @2.06% against ch no-917526	41.00		5,041.00 Dr
	SBP A12112007 15	Being Cheque issued to Ishaq towards on account	1,959.00		7,000.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Ishaq & debited to work in progress towards constructions expenses transferred to work in progress account.		7,000.00	0.00 Dr
		Total/Closing Balance	**7,000.00**	**7,000.00**	**0.00 Dr**
Jobwork-Kumaraiah		Opening Balance			**0.00 Dr**
28 Jul, 2007	JV 28072007 5	Being TDS Deducted from Kumaraiah towards Job work For Rs.20000/- @2.06%	412.00		412.00 Dr
	SCP C28072007 6	Being cash paid towards work done of Rock cutting	19,588.00		20,000.00 Dr
04 Aug, 2007	JV 04082007 11	Being TDS deducted	103.00		20,103.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Kumaraiah towards Jobwork on Rs.5000 @ 2.06%			
04 Aug, 2007	SBP A04082007 19	Being cheque issued towards Rock cutting Timber Depo back side work jobwork	4,897.00		25,000.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Kumaraiah towards jobwork for Rs.3360/- @ 2.06%	69.00		25,069.00 Dr
	SBP A11082007 20	Being cheque issued to Kumaraiah towards job work	3,290.00		28,359.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Kumaraiah towards on A/c for Rs.2184/- @2.06%	45.00		28,404.00 Dr
	SBP A25082007 20	Being cheque issued towards jobwork done	2,139.00		30,543.00 Dr
01 Sep, 2007	JV 01092007 4	Being TDS deducted from Kumaraiah towards job work @ 2.06% ch no- 175469	391.00		30,934.00 Dr
	SBP A01092007 28	Being cheque issued to towards Jobwork-Kumaraiah	18,609.00		49,543.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no -175512 & 175513	494.00		50,037.00 Dr
	JV 08092007 3	Being Tds deducted from Kumaraiah towards jobwork @ 2.06% against ch - 175514	214.00		50,251.00 Dr
	MBP A08092007 1	Being Cheque No-175512 & 175513 issued to Kumaraiah towards job work	20,000.00		70,251.00 Dr
	MBP A08092007 1	Being Cheque No-175512 & 175513 issued to Kumaraiah towards job work	3,506.00		73,757.00 Dr
	SBP A08092007 12	Being cheque issued to towards job work	10,160.00		83,917.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted	104.00		84,021.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Kumaraiah towards job work @ 2.06% against ch no- 175588			
17 Sep, 2007	SBP A17092007 26	Being cheque issued to towards Jobwork-Kumaraiah	4,968.00		88,989.00 Dr
22 Sep, 2007	JV 22092007 23	Being TDS deducted from Kumariah towards Job work on Rs.15000/- @ 2.06%	309.00		89,298.00 Dr
	SBP A22092007 37	Being cheque issued to Jobwork-Kumaraiah towards Rock cutting work and making Bended 30 trips (100Cft) X500= 15000\-	15,000.00		1,04,298.00 Dr
29 Sep, 2007	JV 29092007 6	Being Tds deducted from Kumaraiah towards job-work @ 2.06% against ch no- 175672	299.00		1,04,597.00 Dr
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from Kumaraiah to wards job work @ 2.06% against ch no 201140	299.00		1,04,896.00 Dr
	SBP A13102007 13	Being cheque issued to Kumaraiah towards job work	14,201.00		1,19,097.00 Dr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted from Kumaraiah towards job work @2.06%	299.00		1,19,396.00 Dr
	SBP A22102007 6	Being cheque issued to towards Jobwork-Kumaraiah	14,201.00		1,33,597.00 Dr
27 Oct, 2007	JV 27102007 10	Being Tds dedcuted from Kumaraiah towards job work @ 2.06% against ch no - 917440	12.00		1,33,609.00 Dr
	SBP A27102007 19	Being Cheque issued to Kumaraiah towards job work	588.00		1,34,197.00 Dr
12 Nov, 2007	JV 12112007 15	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%	254.00		1,34,451.00 Dr
	SBP A12112007 25	Being cheque issued to Kumaraiah towards job work	12,071.00		1,46,522.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 37	Being Tds deducted from Kumaraiah towards job work @ 2.06%	81.00		1,46,603.00 Dr
	SBP A01032008 30	Being cheque issue to Kumaraiah towards job work	3,861.00		1,50,464.00 Dr
08 Mar, 2008	JV 08032008 9	Being Tds deducted from Kurmaiah towards job work @ 2.06%	227.00		1,50,691.00 Dr
	SBP A08032008 35	Being cheque issue to Kurmaiah towards Job work	10,773.00		1,61,464.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.		1,61,464.00	0.00 Dr
		Total/Closing Balance	**1,61,464.00**	**1,61,464.00**	**0.00 Dr**
Allowance for Consumables		Opening Balance			**0.00 Dr**
16 Jun, 2007	JV 16062007 3	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 16/05/07 to 25/05/07	39,784.00		39,784.00 Dr
	JV 16062007 6	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 269/05/07 to 29/05/07	4,172.00		43,956.00 Dr
23 Jul, 2007	JV 23072007 3	eing amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation in club house done from 25/06/07 to 16/07/07	7,025.00		50,981.00 Dr
	JV 23072007 4	Being amount credited to Mannem on a/c towards Allowance for Consumables towards	68,417.00		1,19,398.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Excavation for B-Block west wing footings work done from 25/06/07 to 16/07/07			
23 Jul, 2007	JV	23072007	5	Being amount credited to Mannem on a/c towards allowance for comsumables for P.C.C. layiong work for B-block west wing work done from 18/06/07 to 10/074/07	2,781.00		1,22,179.00 Dr
27 Aug, 2007	JV	27082007	1	Being amount credited to Mannem towards xcvation for B-block west wing well portion & East wing footings excavation work (29 Nos) towards allowance for consumables from 25/06/07 to 15/08/07	33,847.00		1,56,026.00 Dr
19 Sep, 2007	JV	19092007	4	Being amount credited to mannem towards Allowance for Consumables for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07	29,837.00		1,85,863.00 Dr
13 Oct, 2007	JV	13102007	1	Being amount credited Shaik Mahaboob towards Allowqance for Consumables for Hoardings,Stools Stands, Moulds work done from 12/05/07 to 07/10/07	6,450.00		1,92,313.00 Dr
17 Nov, 2007	JV	17112007	1	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07	1,503.00		1,93,816.00 Dr
	JV	17112007	2	Being amount credited to Uttaiah towards Excavation for C-Clock	34,926.00		2,28,742.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
17 Nov, 2007	JV	17112007	3	Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	5,011.00		2,33,753.00 Dr
	JV	17112007	4	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07	16,754.00		2,50,507.00 Dr
	JV	17112007	5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07	9,984.00		2,60,491.00 Dr
	JV	17112007	6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	4,042.00		2,64,533.00 Dr
20 Dec, 2007	JV	20122007	1	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for Consumables	21,999.00		2,86,532.00 Dr
	JV	20122007	2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allowance for Consumables	3,499.00		2,90,031.00 Dr
	JV	20122007	3	Being amount credited	1,862.00		2,91,893.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for Consumables			
20 Dec, 2007	JV 20122007	4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for Consumables	42,522.00		3,34,415.00 Dr
	JV 20122007	5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for Consumables	21,496.00		3,55,911.00 Dr
07 Jan, 2008	JV 07012008	1	Being amount credited to G.Manyem towards Excavation Work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08	98,119.00		4,54,030.00 Dr
10 Mar, 2008	JV 10032008	2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowancem for Consumables	7,031.00		4,61,061.00 Dr
	JV 10032008	3	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from	13,174.00		4,74,235.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			09/01/08 to 06/03/08 towards Allowance for Consumables			
20 Mar, 2008	JV 20032008	1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for Consumables	1,29,470.00		6,03,705.00 Dr
29 Mar, 2008	JV 29032008	1	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allowance for consumables charges	5,132.00		6,08,837.00 Dr
31 Mar, 2008	JV 31032008	38	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.		6,08,837.00	0.00 Dr
			Total/Closing Balance	**6,08,837.00**	**6,08,837.00**	**0.00 Dr**
Allowance for Equipment Charges			Opening Balance			**0.00 Dr**
02 May, 2007	JV 02052007	4	Being amount credited to Amulya Constructions towards Hire charges for equipment for supply of compound wall material from 25.03.07 to 25.04.07	4,490.00		4,490.00 Dr
16 Jun, 2007	JV 16062007	1	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07	79,569.00		84,059.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jun, 2007	JV 16062007 4	Being amount credited to Mannemon a/c towards Allowance for Equipment Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07	4,172.00		88,231.00 Dr
23 Jul, 2007	JV 23072007 2	Being amount crediuted to Mannem on a/c towards Allowance for Hire Chargtes for equipment Excavation work in Club house from 25/06/07 to 16/07/2007	14,050.00		1,02,281.00 Dr
	JV 23072007 4	Being amount credited to Mannem on a/c towards Allowance for Hire charges for equipment for Excavation for B-Block west wing footings work done from 25/06/07 to 16/0*/07	1,36,834.00		2,39,115.00 Dr
	JV 23072007 5	Being amount credited to mannem on a/c towards allownace for equipment charges towards P.C.C laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07	5,562.00		2,44,677.00 Dr
	JV 23072007 7	Being amount credite to R.babu Rao on a/c towards Allowance for Hire Charges for equipment for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027	24,728.00		2,69,405.00 Dr
	JV 23072007 8	Being amount credited to R.Babu Rao on a/c towards Allowance for Hire Chargesfor	14,370.00		2,83,775.00 Dr

Document Date	Number		Narration	Debit	Credit	Running Balance
			equipment towards Grave yard R.C.C work including centering Beams,Slabs & Columns work fron 16/05/07 to 25/05/07			
27 Aug, 2007	JV 27082007	1	Being amount credited to mannem towards Allowance for equipment charges for Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07	67,695.00		3,51,470.00 Dr
	JV 27082007	2	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workI ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07	45,466.00		3,96,936.00 Dr
17 Sep, 2007	JV 17092007	3	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07	77,435.00		4,74,371.00 Dr
	JV 17092007	4	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07	73,230.00		5,47,601.00 Dr
	JV 17092007	5	Being amount credited to R.Babu Rao on a/c towards Allowance for	56,586.00		6,04,187.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			equipment charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07			
19 Sep, 2007	JV 19092007	1	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07	3,38,911.00		9,43,098.00 Dr
	JV 19092007	2	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges for R.C.C. work towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07	1,51,359.00		10,94,457.00 Dr
	JV 19092007	3	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07	2,07,185.00		13,01,642.00 Dr
	JV 19092007	4	Being amount credited to mannem towards Allowance for equipment charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07	59,675.00		13,61,317.00 Dr
13 Oct, 2007	JV 13102007	1	Being amount credited to Shaik mahaboob towards Allowance for	12,900.00		13,74,217.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			equipment charges towards welding works fopr Hoardings,stools and stands moulds work done from 12/05/07 to 07/10/07			
15 Oct, 2007	JV 15102007	2	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07	32,360.00		14,06,577.00 Dr
	JV 15102007	3	Being RCC work for B-Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07	79,088.00		14,85,665.00 Dr
	JV 15102007	4	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07	61,112.00		15,46,777.00 Dr
05 Nov, 2007	JV 05112007	1	Being amount credite to R.babu Rao on a/c towards Allowance for Equipment Charges for B-Block South Wing columns casting work including shuttering and rod bending work, work done form 20/10/07 to 31/10/07	84,947.00		16,31,724.00 Dr
	JV 05112007	2	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07	34,758.00		16,66,482.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	JV 05112007 3	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07	65,639.00		17,32,121.00 Dr
15 Nov, 2007	JV 15112007 1	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Allowance for equipment charges	21,978.00		17,54,099.00 Dr
17 Nov, 2007	JV 17112007 1	Being amount credited to Uttaiah towards C-Block south wing Sand filling work, work done from 20/10/07 to 25/10/07 towards Allowance for equipment charges	3,007.00		17,57,106.00 Dr
	JV 17112007 2	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.	69,851.00		18,26,957.00 Dr
	JV 17112007 3	Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	10,022.00		18,36,979.00 Dr
	JV 17112007 4	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07	33,508.00		18,70,487.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
17 Nov, 2007	JV 17112007 5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07	19,969.00		18,90,456.00 Dr
	JV 17112007 6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	8,085.00		18,98,541.00 Dr
	JV 17112007 7	Being amount credited to Kumaraiah towards rock cutting work and making bended at C-Block. Work done from 02.10.07 to 08.11.07	22,015.00		19,20,556.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Allowance for equipment charges	70,351.00		19,90,907.00 Dr
	JV 27112007 2	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Allowance for equipment charges	37,354.00		20,28,261.00 Dr
	JV 27112007 3	Being amount credited to Babu Rao Sagar towards R.C.C work for	90,931.00		21,19,192.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Allowance for equipment charges			
12 Dec, 2007	JV	12122007	1	Being amount credited to R.Babu Rao towards R.C.C.work for B Block south wing columns-5 casting work including shuttering and rod bending work with manual mix convrete, work done from 15/11/07 to 30/11/07 towards Allowance for equipment charges	39,552.00		21,58,744.00 Dr
	JV	12122007	2	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges	96,798.00		22,55,542.00 Dr
	JV	12122007	3	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to m28/11/07 towards Allowance for eqipment chargesq	74,890.00		23,30,432.00 Dr
20 Dec, 2007	JV	20122007	1	Being amount credited to Uttaiah towards Mud	43,999.00		23,74,431.00 Dr

Document Date	Number			Narration	Debit	Credit	Running Balance
				pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for equipment charges			
20 Dec, 2007	JV	20122007	2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allownce for equipment charges	6,997.00		23,81,428.00 Dr
	JV	20122007	3	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for equipment charges	3,724.00		23,85,152.00 Dr
	JV	20122007	4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for equipment charges	85,044.00		24,70,196.00 Dr
	JV	20122007	5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for equipment charges	42,992.00		25,13,188.00 Dr
03 Jan, 2008	JV	03012008	1	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work	79,944.00		25,93,132.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme			
03 Jan, 2008	JV	03012008	1	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme	19,986.00		26,13,118.00 Dr
05 Jan, 2008	JV	05012008	2	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Allowance for equipment charges	5,42,213.00		31,55,331.00 Dr
07 Jan, 2008	JV	07012008	1	Being amount credited to G.Manyem towards Excavation work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08	1,96,239.00		33,51,570.00 Dr
	JV	07012008	2	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07	79,429.00		34,30,999.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards Allowance for equipment charges			
07 Jan, 2008	JV 07012008	3	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Allowance for equipment charges	1,02,815.00		35,33,814.00 Dr
	JV 07012008	4	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Allowance for equipment Charges	41,949.00		35,75,763.00 Dr
28 Jan, 2008	JV 28012008	1	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges	19,521.00		35,95,284.00 Dr
02 Feb, 2008	JV 02022008	1	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Allowance for equipment charges	1,58,503.00		37,53,787.00 Dr
	JV 02022008	2	Being amoutn credited to Babu Rao towards	1,75,680.00		39,29,467.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char			
07 Feb, 2008	JV 07022008	1	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/01/08 towards Allowance for the Hire nCharges for equipment	57,240.00		39,86,707.00 Dr
	JV 07022008	2	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Allowance for Hire Charges for equipment	47,730.00		40,34,437.00 Dr
14 Feb, 2008	JV 14022008	2	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block East wing Part-A (Slab-1) casting work including shuttering and rod bending worl with ready mix concrete, work done from 5/01/08 towards Allowance for Equipment charges	63,602.00		40,98,039.00 Dr
	JV 14022008	3	Being amount credited to R.Babu Rao towards R.C.C.work for B-Block East wing columns-1	42,636.00		41,40,675.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				casting work including shuttering and rod bending work, work done from 20/11/07 to 10/12/07 towards Allowance for equipment charges			
14 Feb, 2008	JV	14022008	4	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/008	1,14,831.00		42,55,506.00 Dr
	JV	14022008	5	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Allowance for equipment charges	50,551.00		43,06,057.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to Babu Rao towards RCC work for B Block East Wing Columns-2 casting work including shuttering and rod bending work work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges	46,047.00		43,52,104.00 Dr
	JV	05032008	2	Being amount credited to Babu Rao towards RCC work for B-Block East wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for	1,23,491.00		44,75,595.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				equipment charges			
10 Mar, 2008	JV	10032008	1	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Allowance for equipment charges	1,94,682.00		46,70,277.00 Dr
	JV	10032008	2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towrds Allowance for equipment charges	14,063.00		46,84,340.00 Dr
	JV	10032008	3	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for equipment charges	26,348.00		47,10,688.00 Dr
20 Mar, 2008	JV	20032008	1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for equipment charges	2,58,940.00		49,69,628.00 Dr
	JV	20032008	2	Being amount credited to Babu Rao towards RCC work for B-Block East wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from	68,691.00		50,38,319.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				10/02/08 to 12/03/08			
20 Mar, 2008	JV	20032008	3	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Allowance for equipment charges	1,17,164.00		51,55,483.00 Dr
	JV	20032008	4	Being amount credited to G.Tirupathi towards RCC work for 'C' - Block Slab 1 A slab casting work including shuttering and rod Bending work, work done from 10/02/07 to 19/02/08 towards Allowance for equipment charges	77,870.00		52,33,353.00 Dr
	JV	20032008	5	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Allowance for equipment charges	68,797.00		53,02,150.00 Dr
	JV	20032008	6	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges	18,120.00		53,20,270.00 Dr
	JV	20032008	7	Being amount credited to Thirupathi towards RCC work for C-Block	17,277.00		53,37,547.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards allowance for equipment charges			
20 Mar, 2008	JV	20032008	8	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Allowance for Hire Charges for equipment	38,195.00		53,75,742.00 Dr
	JV	20032008	8	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Labour charges	9,549.00		53,85,291.00 Dr
	JV	20032008	9	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Allowance for Hire Charges for equipment	19,986.00		54,05,277.00 Dr
29 Mar, 2008	JV	29032008	1	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allownce for equipment	10,263.00		54,15,540.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
31 Mar, 2008	JV 31032008 38	Being amount Credited to Allowances for Equipment & debited to work in progress towards constructions expenses transferred to work in progress account.		54,15,540.00	0.00 Dr
		Total/Closing Balance	**54,15,540.00**	**54,15,540.00**	**0.00 Dr**
Consumables Allowance		Opening Balance			**0.00 Dr**
02 May, 2007	JV 02052007 2	Being amount credited to Amulya Constructions towards Allowance for Consumable for supply of compound wall material from 25.03.07 to 25.04.07	4,490.00		4,490.00 Dr
28 May, 2007	JV 28052007 13	Being Amount debited to Lepakshi Tarapoliun Industries towards purchase of Blue Sheets aganist bill.no.482 dt.25.05.07	2,246.00		6,736.00 Dr
21 Feb, 2008	SCP C21022008 5	Being amount paid to Kothari Plastic towards purchase of Nursing pots 20 Nos	2,700.00		9,436.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.		9,436.00	0.00 Dr
		Total/Closing Balance	**9,436.00**	**9,436.00**	**0.00 Dr**
Hamali Charges		Opening Balance			**0.00 Dr**
10 Apr, 2007	SCP C10042007 2	Being cash paid to Vasavadatta Cement towards Hamali Charges	200.00		200.00 Dr
11 Apr, 2007	SCP C11042007 1	Being cash paid to Vasavadatta Cement towards hamali charges	500.00		700.00 Dr
16 Apr, 2007	SCP C16042007 1	Being cash paid to Vasavadatta Cement towards Hamali	500.00		1,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Chaerges			
09 May, 2007	SCP C09052007 8	Being Cash paid towords Purchase of Cement agianst to their Bill no HDGOO360, HDGD00361 & HDGD00373 dated 2-04-2007	500.00		1,700.00 Dr
31 May, 2007	JV 31052007 3	Being amount amount transferred to May Flowers to Hamali account onbehalf of paid.	650.00		2,350.00 Dr
07 Jun, 2007	SCP C07062007 5	Being cvash paid towards hamali charges	600.00		2,950.00 Dr
11 Jul, 2007	SCP C11072007 1	Being cash paid to vasavadatta Cement towards Hamali charges	200.00		3,150.00 Dr
	SCP C11072007 2	Being cash paid to vasavadatta cement Towards hamali charges	500.00		3,650.00 Dr
14 Aug, 2007	SCP C14082007 1	Being cash paid to Kesoram cement towards hamali charges	750.00		4,400.00 Dr
	SCP C14082007 2	Being cash paid to Vasavadatta cement towards hamali charges	750.00		5,150.00 Dr
03 Sep, 2007	SCP C03092007 3	Being amount paid for HAmali charges for Unloading cement bags against bill no - HDGDD2145 dt - 11.08.07	750.00		5,900.00 Dr
13 Sep, 2007	SCP C13092007 17	Being Amount paid towards Loading / Unloading Charges cement bags	1,500.00		7,400.00 Dr
25 Oct, 2007	SCP C25102007 2	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags agaibnst bil;l no HDGD02787/86/779/783 dt 22.09.07	1,500.00		8,900.00 Dr
20 Nov, 2007	SCP C20112007 7	Being amount paid to Vasavadatta cement towards Hamali charges	1,500.00		10,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for unloading of cement bags			
26 Nov, 2007	SCP C26112007 6	Being amount paid to Vasavadatta towards Hamali charges for unloading of cement bags	750.00		11,150.00 Dr
10 Dec, 2007	SCP C10122007 3	Being amount paid to Vasavadatta towards Hamali Charges	1,500.00		12,650.00 Dr
31 Dec, 2007	SCP C31122007 12	Being amount paid to Vasavadatta cement towards Hamali charges for supply of cement against bill No - HDRL\04589/04590/045	1,500.00		14,150.00 Dr
14 Jan, 2008	SCP C14012008 1	Being amount paid to Vasavadatta cement towards Hamali charges for unloading of 950 Nos cement bags	1,425.00		15,575.00 Dr
19 Feb, 2008	SCP C19022008 4	Being amount paid Vasavadatta towards Hamali charges for Unloading of 500 Nos PPC Bags @ 1.50	750.00		16,325.00 Dr
	SCP C19022008 5	Being amounty paid to Vasavadatta Cement towards Hamali charges for unloading of 1000 Nos PPC & 43 grade bags @ 1.50	1,500.00		17,825.00 Dr
04 Mar, 2008	SCP C04032008 2	Being amount paid to Hamali charges for unloading of 600 Nos cement bags	900.00		18,725.00 Dr
06 Mar, 2008	SCP C06032008 2	Being amount paid to Vasavadatta cement towards Hamali charges for unloading pf 900 Nos PPc & 43 grade bags against PO No - 8266	1,350.00		20,075.00 Dr
20 Mar, 2008	SCP C20032008 2	Being amount paid to Vasavadatta cement towards hamali charges for supply of cement against bill no HDRL	1,500.00		21,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		07156\07162/17158/171 dt 04.03.08			
29 Mar, 2008	SCP C29032008 10	Being amount paid to Vasavadatta cement towards Hamali charges	1,800.00		23,375.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount Credited to Hamali Charges & debited to work in progress towards constructions expenses transferred to work in progress account.		23,375.00	0.00 Dr
		Total/Closing Balance	**23,375.00**	**23,375.00**	**0.00 Dr**
Labour Charges		Opening Balance			**0.00 Dr**
02 May, 2007	JV 02052007 3	Being amount credited to Amulya Constructions towards Labour charges for Graveyard Compound wall work done from 25.03.07 to 25.04.07	5,986.00		5,986.00 Dr
16 Jun, 2007	JV 16062007 2	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07	79,569.00		85,555.00 Dr
	JV 16062007 5	Being amount credited to Mannemon a/c towards Labour Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07	5,562.00		91,117.00 Dr
23 Jul, 2007	JV 23072007 1	Being amount crediuted to Mannem on a/c towards labour charges for Excavation work in Club house from 25/06/07 to 16/07/2007	14,050.00		1,05,167.00 Dr
	JV 23072007 4	Being amount credited to mannem towards Labour charges for Excavation for B-Block west wing footings from 25/06/07 to 16/07/07	1,36,834.00		2,42,001.00 Dr
	JV 23072007 5	Being amount credited to Mannem on a./c	5,562.00		2,47,563.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Kabour charges for P.C.C. laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07			
23 Jul, 2007	JV 23072007 7	Being amount credite to R.babu Rao on a/c towards Labour chartges for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027	6,182.00		2,53,745.00 Dr
	JV 23072007 8	Being amount credited to Babu rao towards Labour charges towards Grave yard R.C.C qwork including centering Beams,Slabs & Columns work done from 16/05/07 to 25/05/07	3,592.00		2,57,337.00 Dr
03 Aug, 2007	JV 03082007 1	Being amount credited to Amulya construction towards laying of road work towards labour charges from 29/06/07 to m18/07/07	15,579.00		2,72,916.00 Dr
14 Aug, 2007	SCP C14082007 8	Being cash paid towards painting of doors & stores at site	300.00		2,73,216.00 Dr
27 Aug, 2007	JV 27082007 1	Being amount credited to mannem towards Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07	67,695.00		3,40,911.00 Dr
	JV 27082007 2	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for	11,367.00		3,52,278.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges for equipment from 25/05/07 to 06/06/07			
28 Aug, 2007	SCP C28082007 3	Being amount paid toaward spainting work on store room doors	300.00		3,52,578.00 Dr
17 Sep, 2007	JV 17092007 3	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07	19,359.00		3,71,937.00 Dr
	JV 17092007 4	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07	18,307.00		3,90,244.00 Dr
	JV 17092007 5	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07	14,146.00		4,04,390.00 Dr
19 Sep, 2007	JV 19092007 1	Being amount credited to R.Babu Rao on a/c towards Labour charges for R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07	84,728.00		4,89,118.00 Dr
	JV 19092007 2	Being amount credited to R.Babu Rao on a/c towards Labour charges towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07	37,840.00		5,26,958.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
19 Sep, 2007	JV 19092007	3	Being amount credited to R.Babu Rao on a/c towards Labour charges for RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07	51,796.00		5,78,754.00 Dr
	JV 19092007	4	Being amount credited to mannem towards Labour charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07	59,675.00		6,38,429.00 Dr
13 Oct, 2007	JV 13102007	1	Being amount credited to Shaik Mahaboob towards labour charges for Hoardings, Stools and Moulds work done from 12/05/07 to 07/10/07	12,900.00		6,51,329.00 Dr
15 Oct, 2007	JV 15102007	1	Being Paint work done at May flower heights at office rooms from date 16.05.07 to date 25.05.07	6,609.00		6,57,938.00 Dr
	JV 15102007	2	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07	8,090.00		6,66,028.00 Dr
	JV 15102007	3	Being RCC work for B-Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07	19,772.00		6,85,800.00 Dr
	JV 15102007	4	Being RCC work for B-Block south wing Part -D (Slab-2) casting work	15,278.00		7,01,078.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07			
05 Nov, 2007	JV 05112007	1	Being amount credited towards R.C.C. work for B-Block South wing Part-C (Slab-3) casting work including shuttering and rod bending work done from 20/10/07 to 31/10/07	21,237.00		7,22,315.00 Dr
	JV 05112007	2	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07	8,689.00		7,31,004.00 Dr
	JV 05112007	3	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07	16,410.00		7,47,414.00 Dr
15 Nov, 2007	JV 15112007	1	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Allowance for equipment charges	5,494.00		7,52,908.00 Dr
17 Nov, 2007	JV 17112007	1	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to	3,007.00		7,55,915.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		25/10/07			
17 Nov, 2007	JV 17112007 2	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.	69,851.00		8,25,766.00 Dr
	JV 17112007 3	Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	10,022.00		8,35,788.00 Dr
	JV 17112007 4	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07	33,508.00		8,69,296.00 Dr
	JV 17112007 5	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07	19,969.00		8,89,265.00 Dr
	JV 17112007 6	Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	8,085.00		8,97,350.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Labour charges	17,588.00		9,14,938.00 Dr
	JV 27112007 2	Being amount credited to Bbu Rao Sagar towards R.C.C work for	9,339.00		9,24,277.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Labour Charges			
27 Nov, 2007	JV 27112007	3	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Labour charges	22,733.00		9,47,010.00 Dr
12 Dec, 2007	JV 12122007	1	Being amount credit to R.Babu Rao towards R.C.C work for B-Block South wing columns-5 work including shuttering and rod bending work with manual mix.work done from 15/11/07 to 30/11/07 towards Labour charges	9,888.00		9,56,898.00 Dr
	JV 12122007	2	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges	24,200.00		9,81,098.00 Dr
	JV 12122007	3	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and	18,723.00		9,99,821.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		rod bending work with ready mic concrete, work done from 20/11/07 to Labm28/11/07 towards Allowance for eqipment charges			
20 Dec, 2007	JV 20122007 1	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrdsLabour Charges	43,999.00		10,43,820.00 Dr
	JV 20122007 2	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Labour charges	6,997.00		10,50,817.00 Dr
	JV 20122007 3	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Labour charges	3,724.00		10,54,541.00 Dr
	JV 20122007 4	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Labour charges	85,044.00		11,39,585.00 Dr
	JV 20122007 5	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Labour Charges	42,992.00		11,82,577.00 Dr
28 Dec, 2007	SCP C28122007 18	Being amount paid to Rajesh towards Medical Expenses he injure at site	172.00		11,82,749.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
05 Jan, 2008	JV 05012008	2	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Labour charges	1,35,553.00		13,18,302.00 Dr
07 Jan, 2008	JV 07012008	1	Being amount credited to G.Manyem towards Labour Charges towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08	1,96,239.00		15,14,541.00 Dr
	JV 07012008	2	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 toward Labour charges	19,857.00		15,34,398.00 Dr
	JV 07012008	3	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Labour charges	25,704.00		15,60,102.00 Dr
	JV 07012008	4	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod	10,487.00		15,70,589.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Labour charges			
28 Jan, 2008	JV 28012008	1	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges	4,880.00		15,75,469.00 Dr
	JV 28012008	17	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH	15,000.00		15,90,469.00 Dr
02 Feb, 2008	JV 02022008	1	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Labour Charges	39,626.00		16,30,095.00 Dr
	JV 02022008	2	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char	43,920.00		16,74,015.00 Dr
07 Feb, 2008	JV 07022008	1	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and	14,310.00		16,88,325.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			rod bending work, work done from 05/01/08 dt 20/08/08 towards Allowance for the Hire nCharges for equipment			
07 Feb, 2008	JV 07022008	2	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Labour charges	11,932.00		17,00,257.00 Dr
14 Feb, 2008	JV 14022008	2	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block South wing Part-A (Slab-1) casting work including shuttering and rod bending work with ready mix concrete, work done from 5/01/08 towards Labour Charges	15,900.00		17,16,157.00 Dr
	JV 14022008	3	Being amount credited to R.Bbau Rao towards R.C.C. work for B-Block East wing columns-1 caing work including shuttering and rod bending work work done from 20/11/07 to 10/12/07 towards labour charges	10,659.00		17,26,816.00 Dr
	JV 14022008	4	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/08 towards Labour charges	28,708.00		17,55,524.00 Dr
	JV 14022008	5	Being amount credited towards RCC work for B-Block west Columns-1	12,638.00		17,68,162.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Labour charges			
05 Mar, 2008	JV 05032008	1	Being amount credited to Babu Rao towards mRCC work for B-Block East wing cloumns-2 casting work including shuttering and rod bending work done from 30/01/08 to 20/02/08 towards Labour charges	11,512.00		17,79,674.00 Dr
	JV 05032008	2	Being amount credited to Babu Rao towards RCC work for B-Block South wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges	30,873.00		18,10,547.00 Dr
10 Mar, 2008	JV 10032008	1	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Labour charges	48,670.00		18,59,217.00 Dr
	JV 10032008	2	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards labour charges	14,063.00		18,73,280.00 Dr
	JV 10032008	3	Being amount credited	26,348.00		18,99,628.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Lanout charges			
20 Mar, 2008	JV	20032008	1	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Labour charges	2,58,940.00		21,58,568.00 Dr
	JV	20032008	2	Being amount credited to Babu Rao towards RCC work for B-Block South wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08	17,173.00		21,75,741.00 Dr
	JV	20032008	3	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Labour charges	29,291.00		22,05,032.00 Dr
	JV	20032008	4	Being amount credited to Babu Rao towards RCC work for 'C' Block Footings, Pedestal, Columns upto plinth leval and plinth beams work including shuttering and rod bending work, work done from 08/102/08 to 19/02/08 towards Labour charges	19,468.00		22,24,500.00 Dr
	JV	20032008	5	Being amount credited to G.Tirupathi towards	17,199.00		22,41,699.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Labour charges			
20 Mar, 2008	JV	20032008	6	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Labour charges	4,530.00		22,46,229.00 Dr
	JV	20032008	7	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards labour charges	4,319.00		22,50,548.00 Dr
	JV	20032008	9	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Labour charges	4,996.00		22,55,544.00 Dr
29 Mar, 2008	JV	29032008	1	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Labour Charges	10,263.00		22,65,807.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 38	Being amount Credited to Labour Charges & debited to work in progress towards constructions expenses transferred to work in progress account.		22,65,807.00	0.00 Dr
		Total/Closing Balance	**22,65,807.00**	**22,65,807.00**	**0.00 Dr**
Labour Welfare Expenses		Opening Balance			**0.00 Dr**
22 May, 2007	SCP C22052007 6	Being cash paid towads dimmer allowances	400.00		400.00 Dr
	SCP C22052007 11	being cash piad towards labour welfare	63.00		463.00 Dr
	SCP C22052007 17	Being cahs paid towards labour welfare Expenses	230.00		693.00 Dr
02 Jul, 2007	SCP C02072007 13	Being cash paid towards Medical Expenses for Civil Labour	352.00		1,045.00 Dr
11 Sep, 2007	SCP C11092007 11	Being amount paid towards dinner allowance for dept labours & electricians	100.00		1,145.00 Dr
26 Sep, 2007	SCP C26092007 21	Being amount paid towards meals arranged to Labour at Gulmohar gardens due to heavy rain -water enter into labour quarters rooms	1,955.00		3,100.00 Dr
06 Oct, 2007	SCP C06102007 7	Being amount paid towards medical treatment for our labour injured in site	88.00		3,188.00 Dr
30 Oct, 2007	SCP C30102007 5	Being cash paid towards Medical expenses as he was injured while working at lab quartersGMR inthe month of july -2007	3,000.00		6,188.00 Dr
20 Nov, 2007	SCP C20112007 15	Being amount paid towards medical expenses to his labour towards injury on duty at duty	271.00		6,459.00 Dr
09 Feb, 2008	SCP C09022008 12	Being amount paid to Mannem contractor towards medical expenses paid to labour	3,464.00		9,923.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		got injured at site			
25 Mar, 2008	SCP C25032008 11	Being amount paid to AAshirtha Nursing Homes towards for civil Labour medical expenses	477.00		10,400.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount Credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.		10,400.00	0.00 Dr
		Total/Closing Balance	**10,400.00**	**10,400.00**	**0.00 Dr**
Aluminium Windows		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Babychips		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Ballies		Opening Balance			**0.00 Dr**
25 Aug, 2007	JV 25082007 17	Being amount credited to Srinivasa Traders towards purchase of Ballies against Bill No.15 dt.10/08/07	22,750.00		22,750.00 Dr
27 Oct, 2007	JV 27102007 6	Being amount credited towards purchase of tools against bill no - 29 dt 19.10.07	22,250.00		45,000.00 Dr
04 Jan, 2008	JV 04012008 2	Being amount credited to Srinivasa Tradersowards purchase of Ballies against bill Invoice No - 42 dt 28.12.07	18,370.00		63,370.00 Dr
25 Jan, 2008	JV 25012008 34	Being amount credited to Srinivas traders towards purchase of ballies against bill no - 44 dt, 07.01.08	9,290.00		72,660.00 Dr
06 Mar, 2008	JV 06032008 3	Being amount credited to Seelam Dasaratha & sons towards purchase of Ballies against Invoice No - 210 dt 03.03.08	1,13,375.00		1,86,035.00 Dr
22 Mar, 2008	JV 22032008 12	Being amount credited to Srinivasa Traders	3,150.00		1,89,185.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Ballies \ Tadkas items against bill no - 60 dt 14.03.08			
31 Mar, 2008	JV 31032008 33	Being amount credited to Ballies & debited to work in progress towards construction expenses transferred to work in progress.		1,89,185.00	0.00 Dr
		Total/Closing Balance	**1,89,185.00**	**1,89,185.00**	**0.00 Dr**
Bricks		Opening Balance			**0.00 Dr**
16 Apr, 2007	SCP C16042007 2	Being cash paid towards purchase of Local Bricks	1,670.00		1,670.00 Dr
23 Apr, 2007	SCP C23042007 3	Being cash paid towards purchase of Local Bricks	8,010.00		9,680.00 Dr
	SCP C23042007 4	Being cash paid towards purchase of local bricks	3,355.00		13,035.00 Dr
02 May, 2007	SCP C02052007 2	Being cash paid to Jyothi Babu towards purchase of local bricks	2,070.00		15,105.00 Dr
	SCP C02052007 4	Being cash paid to Mannem towards purchase of Local bricks	2,425.00		17,530.00 Dr
12 May, 2007	SCP C12052007 4	Being cash paid to Phanider towards Purchase of red bricks	4,240.00		21,770.00 Dr
	SCP C12052007 5	Being cash piad to Mannem towards purchase of red bricks	3,025.00		24,795.00 Dr
	SCP C12052007 6	Being cash paid to mannem towards purchase of red bricks	4,995.00		29,790.00 Dr
22 May, 2007	MBP A22052007 7	Being cheque issued towards purchases of Bricks.	12,120.00		41,910.00 Dr
	SCP C22052007 1	Being cash paid to Mannem Towards purchase of Bricks	2,745.00		44,655.00 Dr
	SCP C22052007 18	Being cash paid to Phanender towards purchase of local bricks	2,700.00		47,355.00 Dr
23 May, 2007	SCP C23052007 5	Being cash paid to Jyothi Babu towards Purchase of Local Bricks	2,950.00		50,305.00 Dr
28 May, 2007	SCP C28052007 4	Being cash paid to	1,360.00		51,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Phanendhar towards purchase of local bricks			
28 May, 2007	SCP C28052007 18	Being cash paid to Mannem towards purchase of Local Bricks	6,750.00		58,415.00 Dr
31 May, 2007	JV 31052007 3	Being amount amount transferred to May Flowers to Bricks account onbehalf of paid.	3,065.00		61,480.00 Dr
04 Jun, 2007	SCP C04062007 5	Being cash paid to Mannem towards Purchase of Bricks	5,880.00		67,360.00 Dr
	SCP C04062007 7	being cash paid to Phanendhar towards purchase of local bricks	2,090.00		69,450.00 Dr
09 Jun, 2007	SCP C09062007 2	Being cash paid to Mannem towards purchase of local bricks	4,560.00		74,010.00 Dr
	SCP C09062007 3	Being cash paid to Phanendhar towards purchase of local Bricks	1,580.00		75,590.00 Dr
16 Jun, 2007	SCP C16062007 2	Being cash paid to Mahaboob towards purchase of bricks	310.00		75,900.00 Dr
18 Jun, 2007	SCP C18062007 1	Being cash paid to Thanveer towards purchase of bricks	558.00		76,458.00 Dr
	SCP C18062007 17	Being cash paid to Phanendhar towards purchse of bricks	6,360.00		82,818.00 Dr
20 Jun, 2007	SCP C20062007 4	Being cash paid to Mannem towards purchase of bricks	4,385.00		87,203.00 Dr
23 Jun, 2007	SCP C23062007 4	Being cash paid to Mannem towards purchase of local bricks	5,655.00		92,858.00 Dr
25 Jun, 2007	SCP C25062007 3	Being cash paid to Phanider towards purchase of local Bricks	1,275.00		94,133.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid to Tanver Towards Purchase of Bricks	190.00		94,323.00 Dr
02 Jul, 2007	SCP C02072007 2	Being cash paid to Mannem towards purchase of local Bricks	4,805.00		99,128.00 Dr
	SCP C02072007 14	being cash paid to	7,140.00		1,06,268.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Phanider towards Purchase of Bricks			
06 Jul, 2007	SCP C06072007 1	Being cash paid to Tanveer towards Purchase of Bricks	330.00		1,06,598.00 Dr
07 Jul, 2007	SBP A07072007 29	Being cheque issued to Viswakarma Enterprises towards purchase of Red Bricks	12,220.00		1,18,818.00 Dr
09 Jul, 2007	SCP C09072007 1	Being cash paid to tanveer towards purchase of local bricks	1,200.00		1,20,018.00 Dr
	SCP C09072007 7	Being cash paid to Phanendhartowards Purchase of Local Bricks	1,360.00		1,21,378.00 Dr
	SCP C09072007 8	Being cash paid to Mannem towards purchase of locasl Bricks	4,030.00		1,25,408.00 Dr
14 Jul, 2007	SCP C14072007 9	Being cash paid towards purchase of local bricks	2,845.00		1,28,253.00 Dr
	SCP C14072007 10	Being cash paid towards purchase of local bricks	1,360.00		1,29,613.00 Dr
23 Jul, 2007	SCP C23072007 1	Being Cash Paid to Mannem towards on Purchase of Local Bricks	7,405.00		1,37,018.00 Dr
	SCP C23072007 2	Being cash paid to Phanendhar towards purchase of local Bricks	1,700.00		1,38,718.00 Dr
28 Jul, 2007	SCP C28072007 3	Being cash paid to Srinivas towards purchase of Bricks	430.00		1,39,148.00 Dr
	SCP C28072007 4	being cash paid to Phanendhar towards purchase of local Bricks	3,660.00		1,42,808.00 Dr
	SCP C28072007 5	Being cash paid to Mannem towards purchase of local Bricks	6,595.00		1,49,403.00 Dr
30 Jul, 2007	SCP C30072007 1	Being cash paid to Tanveer towards purchase of bricks	190.00		1,49,593.00 Dr
04 Aug, 2007	SBP A04082007 12	Being cheque issued to Viswakarma Enterprises towards purchase of Table Bricks	12,220.00		1,61,813.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	SCP C04082007 2	Being cash paid to Mannem towards purchase of Bricks	7,500.00		1,69,313.00 Dr
	SCP C04082007 3	Being cash paid Phanendhar towards purchase of bricks	1,020.00		1,70,333.00 Dr
11 Aug, 2007	SBP A11082007 23	Being cheque issued to Vishwakarma Ent. towards supply of Bricks	12,220.00		1,82,553.00 Dr
	SCP C11082007 1	Being cash paid to Mannem towards purchase of bricks	7,000.00		1,89,553.00 Dr
	SCP C11082007 2	Being cash paid to Phaendhar towards purchase of bricks	1,020.00		1,90,573.00 Dr
18 Aug, 2007	SBP A18082007 26	Being cheque issued to Viswakarma Enterprises towards purchase of bricks	11,440.00		2,02,013.00 Dr
21 Aug, 2007	SCP C21082007 1	Being cash paid to Phanendhar towards purchase of bricks	2,040.00		2,04,053.00 Dr
	SCP C21082007 2	Being cash paid to Mannem towards purchase of Local Bricks	2,915.00		2,06,968.00 Dr
25 Aug, 2007	SCP C25082007 1	Being amopunt paid to Mannem towards purcahse of Local Bricks	3,035.00		2,10,003.00 Dr
	SCP C25082007 2	Being cash paid to Phaninder towards purchase of local bricks	2,210.00		2,12,213.00 Dr
01 Sep, 2007	SCP C01092007 5	Being amount paid to Mannem towards purchase of local bricks	3,960.00		2,16,173.00 Dr
06 Sep, 2007	SCP C06092007 56	Being amount paid Phanender towards purchase of local bricks	2,125.00		2,18,298.00 Dr
08 Sep, 2007	SCP C08092007 7	Being amount paid to Mannem towards purchase of local bricks	2,640.00		2,20,938.00 Dr
	SCP C08092007 9	Being amount paid to Phanender towards purchase of local bricks	5,610.00		2,26,548.00 Dr
17 Sep, 2007	SCP C17092007 4	Being amount paid to Phanender towards local purchase of bricks	7,565.00		2,34,113.00 Dr
	SCP C17092007 5	Being amount paid to	2,200.00		2,36,313.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards purchase of local bricks			
18 Sep, 2007	SCP C18092007 2	Being amount paid towards purchase of local bricks	190.00		2,36,503.00 Dr
20 Sep, 2007	SCP C20092007 10	Being amount paid to Mannem towards purchase of local bricks	1,760.00		2,38,263.00 Dr
	SCP C20092007 11	Being amount paid to Phanender towards purchase of local bricks	3,570.00		2,41,833.00 Dr
29 Sep, 2007	SBP A29092007 33	Being cheque issued to Viswakarma enterprises towards supply of bricks	11,444.00		2,53,277.00 Dr
	SCP C29092007 12	Being amount paid to Phanender towards local purchase of bricks	3,740.00		2,57,017.00 Dr
	SCP C29092007 13	Being amount paid to Mannem towards local purchase of bricks	2,255.00		2,59,272.00 Dr
06 Oct, 2007	SCP C06102007 71	Being amount paid to Phanender towards purchase of local bricks	5,950.00		2,65,222.00 Dr
	SCP C06102007 72	Being amount paid to Mannem towards local purchase of bricks	2,200.00		2,67,422.00 Dr
13 Oct, 2007	SCP C13102007 6	Being amount paid to Mannem towards purchase of Red bricks	1,980.00		2,69,402.00 Dr
	SCP C13102007 7	Being amount paid to Phanender towards purchase of local bricks	8,585.00		2,77,987.00 Dr
23 Oct, 2007	SCP C23102007 2	Being cash paid to Phanender towards purchase of local bricks	6,630.00		2,84,617.00 Dr
	SCP C23102007 3	Being cash paid to Mannem towards purchase of local bricks	2,255.00		2,86,872.00 Dr
27 Oct, 2007	SCP C27102007 36	Being cash paid to Phanender towards purchase of local bricks	3,840.00		2,90,712.00 Dr
	SCP C27102007 37	Being cash paid to Mannem towards purchase of local bricks	2,090.00		2,92,802.00 Dr
05 Nov, 2007	SCP C05112007 1	Beong amount paid to MAnnem towards purchase of local bricks	2,475.00		2,95,277.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	SCP C05112007 2	Being amount paid to Phanender towards purchase of local bricks	7,915.00		3,03,192.00 Dr
12 Nov, 2007	SBP A12112007 35	Being cheque issued to Viswakarma Enterprises towards purchase of Table Bricks	22,880.00		3,26,072.00 Dr
19 Nov, 2007	SCP C19112007 4	Being amount paid to Phanender towards local purchase of Bricks	6,440.00		3,32,512.00 Dr
	SCP C19112007 5	Being amount paid to Mannem towards purchase of local bricks	2,420.00		3,34,932.00 Dr
20 Nov, 2007	SCP C20112007 19	Being amount paid to Mannem towards purchase of local bricks	2,232.00		3,37,164.00 Dr
	SCP C20112007 20	Being amount paid to Phaninder towards purchase of local bricks	6,275.00		3,43,439.00 Dr
24 Nov, 2007	SCP C24112007 3	Being amount paid to Mannem towards purchase of local bricks	1,980.00		3,45,419.00 Dr
	SCP C24112007 4	Being amount paid to Phanender towards purchase of local bricks	7,500.00		3,52,919.00 Dr
01 Dec, 2007	SCP C01122007 1	Being amount paid to Phanender towards purchase of local bricks	7,040.00		3,59,959.00 Dr
	SCP C01122007 2	Being amount paid to Mannem towards purchase of local bricks	2,365.00		3,62,324.00 Dr
07 Dec, 2007	SCP C07122007 4	Being amount paid to Mannem towards purchase of Local Bricks	3,465.00		3,65,789.00 Dr
	SCP C07122007 5	Being amount paid to Phanender towards purchase of local Bricks	6,490.00		3,72,279.00 Dr
08 Dec, 2007	SBP A08122007 55	Being cheque issue to Vishwakarma Enterprises towards supply of Table Bricks	14,560.00		3,86,839.00 Dr
17 Dec, 2007	SCP C17122007 3	Being amount paid to Phanender towards purchase of local bricks	2,205.00		3,89,044.00 Dr
	SCP C17122007 4	Being amount paid to Mannem towards purchase of local bricks	3,890.00		3,92,934.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Dec, 2007	SCP C22122007 4	Being amount paid to Phaneneder towards purchase of local bricks	11,820.00		4,04,754.00 Dr
	SCP C22122007 5	Being amount paid to Mannem towards purchase of local Bricks	3,850.00		4,08,604.00 Dr
28 Dec, 2007	SBP A28122007 36	Being cheque issue to Viswakarma Enterprises towards Supply of Red Bricks	14,820.00		4,23,424.00 Dr
31 Dec, 2007	SCP C31122007 13	Being amount paid to Mannem towards purchase of local bricks	3,135.00		4,26,559.00 Dr
	SCP C31122007 14	Being amount paid to Phanender towards purchase of local bricks	9,440.00		4,35,999.00 Dr
05 Jan, 2008	SCP C05012008 5	Being amount paid to Mannem towards local purchase of Bricks	3,135.00		4,39,134.00 Dr
	SCP C05012008 6	Being amount paid to Phanender towards Purchase of Local bricks	11,620.00		4,50,754.00 Dr
12 Jan, 2008	SBP A12012008 37	Being cheque issue to Viswakarma Enterprises towards purchase of Table bricks	14,820.00		4,65,574.00 Dr
	SCP C12012008 2	Being amount paid to Mannem towards purchase of local bricks	7,455.00		4,73,029.00 Dr
	SCP C12012008 3	Being amount paid to phanender towards purchase of local bricks	13,650.00		4,86,679.00 Dr
24 Jan, 2008	SCP C24012008 4	Being amount paid to Mannem towards purchase of Local Bricks	5,452.00		4,92,131.00 Dr
	SCP C24012008 5	Being amount paid to Phaneneder towards purchase of local bricks	5,940.00		4,98,071.00 Dr
28 Jan, 2008	SBP A28012008 34	Being cheque issue to Viswakarma Enterporises towards Table bricks red	14,040.00		5,12,111.00 Dr
	SCP C28012008 9	Being amount paid to Phanender towards purchase of local bricks	12,540.00		5,24,651.00 Dr
	SCP C28012008 10	Being amount paid to Mannem towards	4,750.00		5,29,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of bricks			
02 Feb, 2008	SCP C02022008 4	Being amountpaid to Phaneneder towards purchase of local bricks	9,660.00		5,39,061.00 Dr
	SCP C02022008 5	Being amount paid to Mannem towards local purchase of bricks	9,667.00		5,48,728.00 Dr
04 Feb, 2008	SCP C04022008 9	Being amount paid to Mahaboob towards local purchase of Bricks	1,150.00		5,49,878.00 Dr
	SCP C04022008 10	Being amount paid to Narsimha towards local purchase of Bricks	2,420.00		5,52,298.00 Dr
05 Feb, 2008	SCP C05022008 7	Being amount paid to VV. Narasaiah towards purchase of Bricks	8,585.00		5,60,883.00 Dr
09 Feb, 2008	SBP A09022008 24	Being cheque issue to Viswakarma Enterprises towards Table Bricks \Red	11,700.00		5,72,583.00 Dr
	SCP C09022008 6	Being amount paid to Mannem towards purchase of local bricks	6,145.00		5,78,728.00 Dr
	SCP C09022008 7	Being amount paid to Phaneneder towards purchase of local bricks	13,200.00		5,91,928.00 Dr
14 Feb, 2008	SCP C14022008 4	Being amount paid to VV Narasaiah towards purchase of local bricks	2,200.00		5,94,128.00 Dr
16 Feb, 2008	SCP C16022008 6	Being amount paid to phanender towards purchase of local Bricks	10,740.00		6,04,868.00 Dr
	SCP C16022008 7	Being amount paid to Mannem towards purchase of local bricks	7,955.00		6,12,823.00 Dr
23 Feb, 2008	SBP A23022008 29	Being cheque issue to Viswakarma Enterprises towards table bricks	11,440.00		6,24,263.00 Dr
	SCP C23022008 9	Being amount paid to Phaneneder towards purchase of local bricks	9,060.00		6,33,323.00 Dr
	SCP C23022008 11	Being amount paid towards purchase of Bricks	8,880.00		6,42,203.00 Dr
	SCP C23022008 12	Being amount paid to Srinivas towards purchase of Bricks	560.00		6,42,763.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 29	Being cheque issue to Viswakarma Enterprises towards Table bricks	11,700.00		6,54,463.00 Dr
	SCP C01032008 3	Being amount paid to Mannem towards purchase of local bricks	4,440.00		6,58,903.00 Dr
	SCP C01032008 4	Being amount paid to Phaneneder towards purchase of local bricks	10,680.00		6,69,583.00 Dr
	SCP C01032008 5	Being amount paid to T. Shiv Ram towards purchase of Bricks	1,830.00		6,71,413.00 Dr
08 Mar, 2008	SBP A08032008 32	Being cheque issue Viswakarma Enterprises towards Red bricks supplied	23,400.00		6,94,813.00 Dr
	SCP C08032008 4	Being amount paid to Phanender towards purchase of Bricks	8,130.00		7,02,943.00 Dr
	SCP C08032008 5	Being amount paid to Mannem towards purchase of bricks	1,950.00		7,04,893.00 Dr
	SCP C08032008 6	Being amount paid to Tanveer Khan towards purchase of local bricks	343.00		7,05,236.00 Dr
17 Mar, 2008	SBP A17032008 18	Being cheque issued to V.V.Narasaiah towards purchase of Hollow Bricks	22,500.00		7,27,736.00 Dr
	SCP C17032008 2	Being amount paid to Tanveer Khan towards purchase of local bricks	2,500.00		7,30,236.00 Dr
	SCP C17032008 4	Being amount paid to Phanender towards purchase of local bricks	10,170.00		7,40,406.00 Dr
19 Mar, 2008	SCP C19032008 1	Being amount paid to Mannem towards purchase of local bricks	5,102.00		7,45,508.00 Dr
	SCP C19032008 4	Being amount paid to V. Mallikarjuna towards purchase of bricks	1,870.00		7,47,378.00 Dr
22 Mar, 2008	SCP C22032008 6	Being amount paid to Phanender towards purchase of Bricks	8,460.00		7,55,838.00 Dr
	SCP C22032008 7	Being amount paid to Tanveer Khan towards purchase of local bricks	750.00		7,56,588.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SCP C22032008 8	Being amount paid to T. Shiva Ram towards purchase of Bricks	570.00		7,57,158.00 Dr
24 Mar, 2008	SCP C24032008 2	Being amount paid to Mannem towards purchase of local bricks	5,992.00		7,63,150.00 Dr
	SCP C24032008 4	Being amount paid to phanender towards purchase of bricks	10,170.00		7,73,320.00 Dr
29 Mar, 2008	SCP C29032008 1	Being amount paid to MAhaboob towards purchase of Bricks	380.00		7,73,700.00 Dr
	SCP C29032008 2	Being amount paid to CH. Adiseshu towards purchase of Bricks	1,895.00		7,75,595.00 Dr
	SCP C29032008 4	Being amount paid to Phanender towards purchase of local bricks	12,360.00		7,87,955.00 Dr
	SCP C29032008 5	Being amount paid to Mannem towards purchase of local bricks	18,825.00		8,06,780.00 Dr
	SCP C29032008 12	Being amount paid to Tanveer Khan towards purchase of Bricks	550.00		8,07,330.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Bricks & debited to work in progress towards construction expenses transferred to work in progress.		8,10,530.00	3,200.00 Cr
	SCP C31032008 2	Being amount paiud to VV. Narasaiah towards purchase of local bricks	3,200.00		0.00 Dr
		Total/Closing Balance	**8,10,530.00**	**8,10,530.00**	**0.00 Dr**
Bamboos & Thadkas		Opening Balance			**0.00 Dr**
04 Aug, 2007	JV 04082007 7	being amount credited to srinivasa traders	2,750.00		2,750.00 Dr
27 Oct, 2007	JV 27102007 2	Being amount credited to Srinivasa Traders towards purchase of tools items against bill no 28	1,900.00		4,650.00 Dr
03 Nov, 2007	JV 03112007 4	Being amount credited to Seelam Dasaratha & sons towards purchase of Bamboos Thadkas against bill no 164. dt	3,068.00		7,718.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		26.10.07			
25 Jan, 2008	JV 25012008 33	Being amount credited to Srinivasa traders towards purchase of Tadkas items against bill no - 45 dt 10.01.08	2,200.00		9,918.00 Dr
05 Mar, 2008	SCP C05032008 29	Being amount paid to ssai laxmi Narasimha Bamboo merchants towards purchase of Bamboos Thadakas for the use in site	1,200.00		11,118.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Bamboos & Thadkas & debited to work in progress towards construction expenses transferred to work in progress.		11,118.00	0.00 Dr
		Total/Closing Balance	**11,118.00**	**11,118.00**	**0.00 Dr**
Building Material		Opening Balance			**0.00 Dr**
07 Jul, 2007	JV 07072007 13	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08	5,95,410.00		5,95,410.00 Dr
	JV 07072007 20	Being amount credited to Grasim Industries Ltd towards purchase of Building materials against Bill No.433,458 dt.5,8/06/07	2,87,430.00		8,82,840.00 Dr
11 Sep, 2007	SCP C11092007 23	Being amount paid towards purchase of shabad stones & ventilators for labour quarters	3,212.00		8,86,052.00 Dr
22 Sep, 2007	JV 22092007 20	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill no-01688 dt. 26.08.07	3,29,630.00		12,15,682.00 Dr
27 Oct, 2007	SCP C27102007 6	Being cash paid towards purchase of Shabad stones and cement jalies	3,240.00		12,18,922.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Dec, 2007	SCP C13122007 2	Being amount paid to Suresh trading company towards purchase of Building material	900.00		12,19,822.00 Dr
22 Dec, 2007	JV 22122007 6	Being amount credited to Mayur Enterprises towards purchase of Ac sheets against bill No 143 dt 15.12.07	18,900.00		12,38,722.00 Dr
	JV 22122007 15	Being Amount credited to Grasim Industrial towards purchase of Building material against bill No - 394 dt 30.11.07	2,95,800.00		15,34,522.00 Dr
	JV 22122007 16	Being amount credited to Grasim Industries towards purchase of Building Material against Invoice No - 1725 dt 08.12.07	2,40,700.00		17,75,222.00 Dr
	JV 22122007 17	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN0000002614 dt 23.10.07	3,50,550.00		21,25,772.00 Dr
28 Dec, 2007	SBP A28122007 22	Being cheque issue to D. Srinivasa Rao towards 2 Nos cement Rings	2,250.00		21,28,022.00 Dr
	SBP A28122007 30	Being cheque issue to Kumaraiah towards Making 40MM Metal 20 trips	6,968.00		21,34,990.00 Dr
29 Dec, 2007	JV 29122007 2	Being amount credited to Grasim Industries Limited towards purchase of Building material against Invoice No -1802 dt 19.12.07	2,43,600.00		23,78,590.00 Dr
	JV 29122007 3	Being amount credited to Grasim Industries Ltd towards purchase of Building material against	4,64,000.00		28,42,590.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice No - 1768, dt 14.12.07			
04 Jan, 2008	JV 04012008 5	Being amount credited to IJM Concrete Products Private Limited towards purchase of Building material against Invoice No - IJM \ HYD\UPL\07-08/1868 dt 22.12.07	2,30,100.00		30,72,690.00 Dr
	JV 04012008 6	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN000001103 dt 28.12.07	85,500.00		31,58,190.00 Dr
12 Jan, 2008	SBP A12012008 29	Being cheque issue to D. Srinivas towards Building Material aPayment	2,700.00		31,60,890.00 Dr
	SBP A12012008 30	Being cheque issue to D. Srinivas towards Building masterial	3,150.00		31,64,040.00 Dr
14 Jan, 2008	JV 14012008 1	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material Against Invoice No - HYIN00001256 dt 29.12.07	1,36,800.00		33,00,840.00 Dr
	JV 14012008 3	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN0001298 dt 31.12.07	1,71,000.00		34,71,840.00 Dr
28 Jan, 2008	SBP A28012008 27	Being cheque issue to Ananad Jyothi Babu towards(* Mud in cft)	15,050.00		34,86,890.00 Dr
	SBP A28012008 28	Being cheque issue to D. srinivasa Rao towards (RCC Exhaust Fan)	3,500.00		34,90,390.00 Dr
	SBP A28012008 40	Being cheque issue to D. Srinivasa Rao	3,000.00		34,93,390.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards (RCC Exhaust Fan)			
01 Feb, 2008	JV 01022008 16	Being amount credited to IHM Concrete products private limited towards purchase of Building material against Invoice No - IJM/HYD\UPL\07-08\208 dt 12.01.08 and IJM\HYD\ UPL\07-08\2073 dt 11.01.08	4,95,600.00		39,88,990.00 Dr
09 Feb, 2008	JV 09022008 6	Being amount credited RMC Readymix India Pvt Ltd towards purchase of Building Material against Invoice No - HYLN00001742 dt 31.01.08	2,33,040.00		42,22,030.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited Grasim Industries towards purcvhase of Building Material against Invoice No - 1941 & 1933 dt 10.01.08 dt 09.01.008	2,63,900.00		44,85,930.00 Dr
	JV 01032008 21	Being amount credited to RMC Readymix India Pvt Ltd towards supply of Building material against invoice No _ HYIN 00001832 dt 04.02.08	2,22,300.00		47,08,230.00 Dr
	JV 01032008 23	Being amount credited to Grasim Industries Limited towards supply of Building material Against Invoice No - 2140 dt 09.02.08 \ 692 dt 09.02.08 & 2150 dt 10.02.08	3,47,700.00		50,55,930.00 Dr
15 Mar, 2008	JV 15032008 30	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete items against bill no -	2,19,450.00		52,75,380.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		HYIN000002257 dt 29.02.08			
15 Mar, 2008	JV 15032008 37	Being amount credited to Grasim Industries Limited towards purchase of concrete items against bill no -58\2254 dt 25.02.08	2,56,500.00		55,31,880.00 Dr
22 Mar, 2008	JV 22032008 10	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00002373 dt 05.03.08 & 2353 dt 04.03.08	2,67,901.00		57,99,781.00 Dr
29 Mar, 2008	JV 29032008 9	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - HYIN00002127 dt 21.02.08	65,011.00		58,64,792.00 Dr
	JV 29032008 15	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill No - HYIN00002533 dt 1503.08	35,460.00		59,00,252.00 Dr
	JV 29032008 19	Being amount credited to Grasim Industries Ltd towards Building material; against Invoice No - 114 dt 03.03.08	2,18,025.00		61,18,277.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to work in progress.		61,18,277.00	0.00 Dr
		Total/Closing Balance	**61,18,277.00**	**61,18,277.00**	**0.00 Dr**
Cement / Ready Mix		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 3	Being amount credited to Vasavadatta cement towards purchase of	35,980.00		35,980.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Cement against Bill No.06739 dt.9.3.07			
09 Apr, 2007	JV 09042007	4	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06742 dt.14.3.07	89,500.00		1,25,480.00 Dr
02 May, 2007	JV 02052007	5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist bill.no. HDGD00360/361/373 Dated 22.04.07	97,500.00		2,22,980.00 Dr
15 May, 2007	JV 15052007	3	Being amount debited to Ravi Cement Industry towards purchase of Cement aganist bil.no,134 dt.10.05.07	9,500.00		2,32,480.00 Dr
17 May, 2007	JV 17052007	5	Being amount debiited to GPI Hyderabad towards purchase of Cement aganist bill.no. 15 dt.11.05.07	11,250.00		2,43,730.00 Dr
21 May, 2007	JV 21052007	1	Being amount debited to Neha Marketing towards Purchase of cement agnist bill.no.199,191 dt.28,27.05.07	1,96,000.00		4,39,730.00 Dr
05 Jun, 2007	JV 05062007	2	Being amount debited to Vasavadatta cement toards purchase of cement aganist bil.no.HDGD00922/923/9 dt.19.05.07	1,17,000.00		5,56,730.00 Dr
30 Jun, 2007	JV 30062007	4	Being Amount debited to RMC Ready Mlx towards Building material Aganist Bill.no.00825 dt.18.06.07	1,44,180.00		7,00,910.00 Dr
07 Jul, 2007	JV 07072007	8	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.1575	39,400.00		7,40,310.00 Dr
	JV 07072007	8	Being amount credited to Preeti Agencies	2,77,640.00		10,17,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards purchase of cement against Bill Nos.330 dt.21/06/07 & 307 dt.18/06/07			
07 Jul, 2007	JV	07072007	9	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill Nos.01332,01324 Dt.27/06/07	98,500.00		11,16,450.00 Dr
30 Jul, 2007	JV	30072007	1	Being Amount debted to Kesoram Cement towards purchase of Cement Agsnist bill.no.NAL7951 dt.18.07.07	97,500.00		12,13,950.00 Dr
11 Aug, 2007	JV	11082007	6	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no-HDRLOI816/08/08/82 DT 28/07/07	99,500.00		13,13,450.00 Dr
25 Aug, 2007	JV	25082007	15	Being amount credited to RMC Readymix (India) Pvt Ltd towards purchase of Readymic against Bill No.RMC-01250,01210,0 Dt.13/07,18/07,31/07/07	6,29,520.00		19,42,970.00 Dr
31 Aug, 2007	JV	31082007	1	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill No.2145 dt.11/8/07 & 2140 dt.11/8/07	1,03,500.00		20,46,470.00 Dr
	JV	31082007	2	Being amount credited to Vasavadatta Cement towards purchase o0f cement against Bill Nos. 2146 dt.11/08/017 , 2134 dt.11/08/07 & 2129 dt.11/08/07	1,05,500.00		21,51,970.00 Dr
08 Sep, 2007	JV	08092007	20	Being amount credited to Vasavadatta cement towards purchae of cement against Bill No.2320,2322,2323	2,09,000.00		23,60,970.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.29/08/07			
08 Sep, 2007	JV 08092007 22	Being amount credited to RMC Ready mix towards purchase of building materials againstr Bill No. 01578 dt.16/08/07	2,87,850.00		26,48,820.00 Dr
17 Sep, 2007	JV 17092007 9	Being Amount Debited towords Purchase of Building Material against Bill no IJM/HYD/UPL/07 -08/0996	1,41,600.00		27,90,420.00 Dr
	JV 17092007 16	Being Amount Debited towords Purchase of Building Material against To their Invoice NO IJM /HYD/UPL /07-08/1012 dated 03-09-2007 01-09-2007 IJM /HYD/UPL/07-08/1022 dated 04-09-2007	5,08,077.00		32,98,497.00 Dr
29 Sep, 2007	JV 29092007 13	Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Building material against bill no RMC-01499 dt 09.08.07	46,440.00		33,44,937.00 Dr
	JV 29092007 16	Being amount credited to IJM Concrete products Private limited towards purchase of concrete mix item against bill no - 07-08 /1073, 07-08\1041, 07-08/1051, 07-08/1025 dt 10.09.09 07.09.07, 05.09.07	4,10,059.00		37,54,996.00 Dr
	JV 29092007 17	Being amount credited to IJM concrete products Private Limited towards purchase of concrete mix items against bill no - 07-08/1096	2,36,000.00		39,90,996.00 Dr
13 Oct, 2007	JV 13102007 3	Being amount credited to Supreme Agencies towards purchase of Cement Armoour	1,200.00		39,92,196.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Boards against bill no - 1544\V dt 29.09.07			
22 Oct, 2007	JV 22102007	3	Being amount credited to Sai Teja Agencies towards purchase of cement against bill no 2917 dt 13.10.07	200.00		39,92,396.00 Dr
	JV 22102007	10	Being amount credited to Vasavadatta cement towards purchase of cement against bill no-HDGDO 2787/86/779/783 dt 22.09.07	2,10,360.00		42,02,756.00 Dr
27 Oct, 2007	JV 27102007	5	Being amount credited to Neha Marketing towards purchase of cement against bill no 864/865 dt 12.10.07	2,10,500.00		44,13,256.00 Dr
12 Nov, 2007	JV 12112007	10	Being amount credited to IJM Concrete products pvt Ltd towards purchase of Building Material against bill no - IJM\HYD\UPL\07-08/133 dt 22.10.07 & 16.10.07	3,90,000.00		48,03,256.00 Dr
	JV 12112007	12	Being Amount credited to RMC Ready mix India Pvt Ltd towards purchase of Concrete items against bill no HYIN00000085 dt 09.10.07	2,30,850.00		50,34,106.00 Dr
17 Nov, 2007	JV 17112007	14	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYGD03603/4/5 dt 26.10.07 , HDGD03615, 3623 dt 26.10.07	2,07,000.00		52,41,106.00 Dr
	JV 17112007	15	Being amount credited to RMC Readymix India pvt ltd towards purchase of ready mix concrete against bill no HYIN00000302 dt 26.10.07	2,73,600.00		55,14,706.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Nov, 2007	JV 24112007 10	Being amount credited to Vasavadatta cement towards purchase of cement items against bill no - HDRLO3665\03830\ 036666 dt 06.11.07	1,02,400.00		56,17,106.00 Dr
	JV 24112007 11	Being amount credited to RMC Readymix India (P) Ltd towards purchase of concrete items against bill no . HYIN00000382 dt 31.10.07	2,19,450.00		58,36,556.00 Dr
	JV 24112007 21	Being amount credited to Neha Marketing towards purchase of cement against bill no -1002 dt 13.11.07	1,05,250.00		59,41,806.00 Dr
30 Nov, 2007	SCP C30112007 30	Being amount paid to Sai Teja Agencies towards purchase of silvent cement	30.00		59,41,836.00 Dr
01 Dec, 2007	JV 01122007 7	Being amount credited to Supreme Agencies towards purchase of Armour Band item against bill no - 1915\V dt 13.11.07	4,800.00		59,46,636.00 Dr
08 Dec, 2007	JV 08122007 11	Being amount credited to RMC Ready Mix India pvt ltd towards purchase of Building Material against Bill no - HYIN00000472 dt 07.11.07	1,93,800.00		61,40,436.00 Dr
	JV 08122007 12	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against bill no - HYIN00000025 dt 04.10.07	22,801.00		61,63,237.00 Dr
	JV 08122007 13	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building	1,42,501.00		63,05,738.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Material against bill No - HYIN00000727			
08 Dec, 2007	JV 08122007	14	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Materials against bill no - HYIN00000753 dt 28.11.07	2,00,925.00		65,06,663.00 Dr
	JV 08122007	15	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062	1,93,800.00		67,00,463.00 Dr
	JV 08122007	16	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062	2,05,200.00		69,05,663.00 Dr
	JV 08122007	17	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000000334 dt 29.10.07	1,98,075.00		71,03,738.00 Dr
	JV 08122007	18	Being amount credited to RMC readymix India Pvt Ltd towards purchase of Building material item against bill No - HYIN000000560 dt 13.11.07	3,50,550.00		74,54,288.00 Dr
	JV 08122007	19	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000506 10.11.07	2,22,300.00		76,76,588.00 Dr
	JV 08122007	20	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material item against bill no - HYIN00000630 dt 19.11.07	2,16,600.00		78,93,188.00 Dr
	JV 08122007	25	Being amount credited	2,01,500.00		80,94,688.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to VAsavadatta ceement towards purchase of cement against bill No - HoGD04174\ 04184\ 03889 \ 04172 & 04183 dt 21.11.07			
13 Dec, 2007	SCP C13122007 5	Being amount paid to Sai Teja agency towards purchase of Solvent cement	122.00		80,94,810.00 Dr
	SCP C13122007 8	Being amount paid to Sai teja agency towards purchase of solvent cement	61.00		80,94,871.00 Dr
15 Dec, 2007	JV 15122007 12	Being amount credited to Preeti Agencies towards purchase of Cement against bill No 1198 dt 30.11.07 &1200 Dt 30.11.07	1,62,700.00		82,57,571.00 Dr
	JV 15122007 13	Being amount credited Neha Marketing towards purchase of Cement against bill no - 1073 Dt 29.11.07	40,300.00		82,97,871.00 Dr
29 Dec, 2007	JV 29122007 12	Being amount credited to Vasavadatta cement towards purchase of cement item against bill No HDRLo4589 \ 04590 \ 04591 \04604\04731 dt 14.12.07	2,01,500.00		84,99,371.00 Dr
	JV 29122007 14	Being amount credited to Manikarh cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 & HYA\00756 dt 09.12.07	1,88,400.00		86,87,771.00 Dr
14 Jan, 2008	JV 14012008 2	Being amount credited to Vasavadatta tcement towards purchase of 950 Cement Bags against Invoice No - HDRL04910, HDGD05206, HDRL04917, dt	1,91,500.00		88,79,271.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		31.12.07 And HDGD05004 dt 21.12.07			
25 Jan, 2008	JV 25012008 18	Being amount credited to IJM concrete products private limited towards purchase of concrete item against bill no - IJM,/HYD/UPL /07-08/1997	4,42,500.00		93,21,771.00 Dr
	JV 25012008 37	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete item against bill No - HYIN00001420 dt 09.01.2008	1,13,137.00		94,34,908.00 Dr
	JV 25012008 38	Being amount credited to RMC RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - 01386 dt 30.07.07	1,96,080.00		96,30,988.00 Dr
01 Feb, 2008	JV 01022008 6	Being amount credited to Neha Marketing towards purchase of cement against Invoice No - 1225 dt 04.01.08 & 1271 dt 07.01.08	1,82,550.00		98,13,538.00 Dr
	JV 01022008 14	Being amount credited toRMC Ready mix concrete pvt ltd towards purchase of concrete items against bill No - HYDN00001596 dt 21.01.08	1,53,900.00		99,67,438.00 Dr
02 Feb, 2008	SCP C02022008 15	Being amount paid to Sai Teja Agencies towards purchase of Salvent cement	61.00		99,67,499.00 Dr
16 Feb, 2008	JV 16022008 17	Being amount credited to Ravi Cement Industry towards purchase of Manholes covers against bill no - 182 dt 04.02.08	19,050.00		99,86,549.00 Dr
	JV 16022008 20	Being amount credited to Suresh Sanitary	127.00		99,86,676.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Syndicate towards purchase of solvent cement against Invoice No - 634 dt 24.01.08			
16 Feb, 2008	JV 16022008	21	Being amount credited to Preeti Agencies towards purchase of Cement against Invoice No - 1538 dt 30.01.08	1,40,420.00		1,01,27,096.00 Dr
	JV 16022008	22	Being amount credited to Vasavadatta cement towards purchase of cement bags against Invoice No - 5618, 5601 & 5595 dt 28.01.08	1,01,000.00		1,02,28,096.00 Dr
	JV 16022008	23	Being amount credited to Vasavadatrta cement towards purchase of cement against bill No - 5721, 5554 , 5548 , dt 23.01.08 & 24.01.08	2,03,000.00		1,04,31,096.00 Dr
01 Mar, 2008	JV 01032008	3	Being amount credited to Manik garh cement towards supply of cement bags against Invoice No - HYA/0995/ dt 31.01.08	93,700.00		1,05,24,796.00 Dr
	JV 01032008	7	Being amount credited to Vasavadatta towards purchase of cement bags against Invoice No -HDRL-06036 & 06054-&06057 dt 05.02.08	1,22,400.00		1,06,47,196.00 Dr
	JV 01032008	9	Being amount credited to Sai Teja Agencies towards purchase of solvent cement against bill no - 4523 dt 21.02.08	154.00		1,06,47,350.00 Dr
06 Mar, 2008	JV 06032008	5	Being amount credited to supreme Agencies towards purchase of cement Armour cable against Invoice No -2882/V dt 26.02.08	6,000.00		1,06,53,350.00 Dr
	JV 06032008	13	Being amount credited	1,83,000.00		1,08,36,350.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Vasavadatta cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 , 6202 , 6206 , & 6602 dt 20.02.08			
15 Mar, 2008	JV 15032008	28	Being amount credited to Sai Teja Agency towards purchase of pre solvent cement against Invoice No - 4842 dt 13.03.08	190.00		1,08,36,540.00 Dr
22 Mar, 2008	JV 22032008	15	Being amount credited to Vasavadattta cement towards purchase of cement items against bill no - HDRL-07156\07162\07158/071 dt 04.03.08	2,04,400.00		1,10,40,940.00 Dr
29 Mar, 2008	JV 29032008	13	Being amount credited to Vasavadattas cement towards purchase of cement against bill no - HDRL07402\07445/0740 dt 12.03.08	2,43,600.00		1,12,84,540.00 Dr
	JV 29032008	23	Being amount credited to Preeti Agencies towards purchase of cement against bill No - 1682 dt 22.02.08	2,18,400.00		1,15,02,940.00 Dr
	JV 29032008	24	Being amount credited to preeti agemcies towards purchase of cement against bill No -1575	2,82,880.00		1,17,85,820.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Cement / Ready Mix & debited to work in progress towards construction expenses transferred to work in progress.		1,17,85,820.00	0.00 Dr
			Total/Closing Balance	**1,17,85,820.00**	**1,17,85,820.00**	**0.00 Dr**
Chemical			Opening Balance			**0.00 Dr**
29 Sep, 2007	JV 29092007	9	Being amount credited to Anisha Associates	1,377.00		1,377.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of chemicals against bill no -118 dt 20.09.07			
01 Dec, 2007	JV 01122007	8	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no - 150, dt 07.11.07	6,230.00		7,607.00 Dr
22 Dec, 2007	JV 22122007	13	Being amount credited to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07	3,225.00		10,832.00 Dr
16 Feb, 2008	JV 16022008	15	Being amount credited to Anisha Association towards purchase of Concrete Bond against Invoice No - 212 dt 14.02.08	7,820.00		18,652.00 Dr
	JV 16022008	18	Being amount credited to Sai Teja Agencies towards purchase of tiles grant against invoice No - 4053 dt 17.01.08	168.00		18,820.00 Dr
22 Mar, 2008	JV 22032008	14	Being amount credited to Anisha Associates towards purchase of chemical - Zycossil items against bill no - 230 dt 18.03.08	2,500.00		21,320.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to work in progress.		21,320.00	0.00 Dr
			Total/Closing Balance	**21,320.00**	**21,320.00**	**0.00 Dr**
Consumables.			Opening Balance			**0.00 Dr**
01 Jun, 2007	JV 01062007	2	Being amount debited to G.Krishna Murthy & sons towards purchase of consumables aganist bill.no.9349 dt.29.05.07	880.00		880.00 Dr
11 Aug, 2007	JV 11082007	19	Being amount credited to G.Krishna Murthy & Sons towards purchase	150.00		1,030.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			opf consumables against Bill No.956 dt.01/08/07			
15 Mar, 2008	JV 15032008	40	Being amount credited G. krishna murthy & sons towards purchase of cleaning material items against bill no - 10215 dt 05.03.08	1,143.00		2,173.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to work in progress.		2,173.00	0.00 Dr
			Total/Closing Balance	**2,173.00**	**2,173.00**	**0.00 Dr**
Doors			Opening Balance			**0.00 Dr**
07 Jul, 2007	JV 07072007	17	Being amount credited to Mayur Enterprises towards purchase of Doors against Bill No.062 dt.4/7/07	13,520.00		13,520.00 Dr
11 Aug, 2007	JV 11082007	4	Being amont cerdited to Mayur Enter prises purchase of Door Frams against bill no-087 dt-01-08-07	3,786.00		17,306.00 Dr
13 Oct, 2007	JV 13102007	8	Being amount credited to Standard doors towards purchase of doors against bill no-201, dt 01.10.07	1,794.00		19,100.00 Dr
01 Dec, 2007	JV 01122007	14	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of doors against bill no - 1199 dt - 1199 dt 27.11.07	3,276.00		22,376.00 Dr
15 Dec, 2007	JV 15122007	6	Being amount credited to Mayur Enterprises towards purchase of Doors against bill No - 140 dt 11.12.07	12,438.00		34,814.00 Dr
16 Feb, 2008	JV 16022008	6	Being amount credited to Mayur Enterprises towards purchase of Ac	14,029.00		48,843.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Sheets against bill No - 175 dt 05.02.08			
31 Mar, 2008	JV	31032008 33	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to work in progress.		48,843.00	0.00 Dr
			Total/Closing Balance	**48,843.00**	**48,843.00**	**0.00 Dr**
Electrical			Opening Balance			**0.00 Dr**
26 Apr, 2007	JV	26042007 1	Being the amount credited to Sehgal Enterprises towardsa purchase of electrical items against Bill No.7015 dt.18.04.2007	810.00		810.00 Dr
14 May, 2007	JV	14052007 3	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7203 dt.3/5/07	2,363.00		3,173.00 Dr
	JV	14052007 14	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical materials against Bill No.CS-773 dt.09/5/07	718.00		3,891.00 Dr
30 May, 2007	JV	30052007 3	Being amount debited to Raj ratan Metals toars purchase of Electrical items aganist bill.no.5248 dt,21.05.07	1,004.00		4,895.00 Dr
04 Jun, 2007	JV	04062007 2	Being amount debited to Shubham Ent towards purchase of Electrical aganist bill.no.8929 dt.31.05.07	1,733.00		6,628.00 Dr
	JV	04062007 3	Being amount debited to ragi & Ragi towards puirchase of Electrical aganist bill.no.1256,1076 dt.24.05.07	750.00		7,378.00 Dr
07 Jul, 2007	JV	07072007 14	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelight against bill	140.00		7,518.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.CS-1841 dt.29/06/07			
07 Jul, 2007	JV 07072007 22	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against Bill No.9217 dt.28/06/07	8,396.00		15,914.00 Dr
25 Aug, 2007	JV 25082007 14	Being amount credited to Shubham Enterprises towards purchase Electricals against Bill No.9861 dt.21/08/07	2,132.00		18,046.00 Dr
01 Sep, 2007	JV 01092007 6	Being amount credited to Ragi & Ragi towards purchase of Electricals against Bill No.CS-2999	5,629.00		23,675.00 Dr
	JV 01092007 13	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7897 dt.28/08/07	20,435.00		44,110.00 Dr
	JV 01092007 15	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill No.9963 dt.29/08/07	4,057.00		48,167.00 Dr
08 Sep, 2007	JV 08092007 14	Being amount credited to Talwar Electrical & Engineering Co towards purchase of Electricals against Bill No.2160 dt.07/09/07	10,175.00		58,342.00 Dr
13 Sep, 2007	SCP C13092007 9	Being amount paid to Doovlat pen stores towards purchase of charges with 4 batter	270.00		58,612.00 Dr
22 Sep, 2007	JV 22092007 8	Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no - 10020, dt 10.09.07	6,217.00		64,829.00 Dr
	JV 22092007 11	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 10107 dt 13.09.07	1,316.00		66,145.00 Dr
	JV 22092007 12	Being amount credited	8,931.00		75,076.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shubham enterprises towards purchase of electrical items against bill no 10045, dt 12.09.07, bill no - 10045, 14.09.07			
22 Sep, 2007	JV 22092007 16	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no CS-3453\07-08, dt 17.09.07	6,170.00		81,246.00 Dr
29 Sep, 2007	JV 29092007 15	Being amount credited to Navnit Engineering corpoation towards purchase of electrical items against bill no - 362 dt 13.08.07	32,090.00		1,13,336.00 Dr
06 Oct, 2007	JV 06102007 12	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07	24,827.00		1,38,163.00 Dr
	SCP C06102007 30	Being amount paid towards purchase of capacitor	20.00		1,38,183.00 Dr
13 Oct, 2007	JV 13102007 5	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07	21,260.00		1,59,443.00 Dr
22 Oct, 2007	JV 22102007 12	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 10335, dt 11.10.07 & 10318, dt 08.10.07. & 10293, dt 11.10.07	16,423.00		1,75,866.00 Dr
24 Nov, 2007	JV 24112007 5	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no - 8157 dt 13.11.07	15,377.00		1,91,243.00 Dr
01 Dec, 2007	JV 01122007 1	Being amount credited	25,954.00		2,17,197.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Shubham Enterprises towards purchase of Electrical items against bill no - 10543 dt 10.11.07			
08 Dec, 2007	JV 08122007	4	Being amount credited to Rohit Electricals & Engg. co towards purchase of electrical items against bill no - 10074 dt 04.12.07	1,716.00		2,18,913.00 Dr
	JV 08122007	26	Being amount credited to Shubham enterprises towards purchase of Electrical item against bill No - 10579 dt 13.11.07	51,435.00		2,70,348.00 Dr
15 Dec, 2007	JV 15122007	10	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical items against bill no - 10067 /10068 dt 29.11.07	5,041.00		2,75,389.00 Dr
22 Dec, 2007	JV 22122007	4	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoice No -= 10862 dt 17.12.07	25,001.00		3,00,390.00 Dr
	JV 22122007	5	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoive No -10847 dt 13.12.07	2,465.00		3,02,855.00 Dr
	JV 22122007	9	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10863 dt 17.12.07	1,820.00		3,04,675.00 Dr
	JV 22122007	14	Being amount credited to Rohit Electrical & Engineering company towards purchase of Tubelight s & starters	968.00		3,05,643.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill No 10093 dt 15.12.07			
29 Dec, 2007	JV 29122007 6	Being amount credited to Rohit electrical & Engineering co towards purchase of electrical item against bill No - 10099 dt 22.12.07	350.00		3,05,993.00 Dr
	JV 29122007 7	Being amount credited Shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07	4,121.00		3,10,114.00 Dr
	JV 29122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11015 dt 26.12.07	4,552.00		3,14,666.00 Dr
04 Jan, 2008	JV 04012008 14	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt No - 8613	18,938.00		3,33,604.00 Dr
22 Jan, 2008	SCP C22012008 4	Being cash paid to shubham enterprises towards purchase of insulation Tape	87.00		3,33,691.00 Dr
25 Jan, 2008	JV 25012008 3	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11147 dt 24.01.08	169.00		3,33,860.00 Dr
	JV 25012008 4	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill No - 11261 -11146 dt 23.01.08	6,729.00		3,40,589.00 Dr
	JV 25012008 5	Being amount credited to Rohit electricals Engineering company towards purchase of electrical items against bill No - 135 dt 23.01.08	9,485.00		3,50,074.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jan, 2008	JV 25012008 14	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill no - 11018 dt 26.12.07	5,219.00		3,55,293.00 Dr
	JV 25012008 17	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical item against bill no - m103 dt 02.01.08	8,324.00		3,63,617.00 Dr
	JV 25012008 20	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt bill no - 8620 dt 05.01.08	11,872.00		3,75,489.00 Dr
	JV 25012008 30	Being amount credited to Shubham enterprises towards purchase of electrical item against bill no - 10926 dt 26.12.07	570.00		3,76,059.00 Dr
01 Feb, 2008	JV 01022008 2	BHeing amount credited to Rohit Electrical & Engineering company towatf-ds purchase of electrical item against bill no 147 dt 28.01.08	24,294.00		4,00,353.00 Dr
	JV 01022008 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill No - 11195 dt 02.01. 08	32,354.00		4,32,707.00 Dr
	JV 01022008 9	Being amount credited to Sehgal enterprises towards purchase of electrical items against Invoice No - 8470 dt 25.01.08`	6,053.00		4,38,760.00 Dr
	JV 01022008 10	Being amount credited Rohit electrical &engineering company towards purchase of	8,371.00		4,47,131.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical items against invoice No - 146 dt 25.01.08			
01 Feb, 2008	JV 01022008 12	Being amount credited to SKYcab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08	1,238.00		4,48,369.00 Dr
09 Feb, 2008	JV 09022008 2	Being amount credited to M . Sathyanarayana towards purchase of electrical items against bill no -120 dt- 31.01.08	765.00		4,49,134.00 Dr
	JV 09022008 4	Being amount credited to Swastik Commercial Corporation towards purchase of electrical items against Invoice Np - 11865 dt 29.01.08	1,450.00		4,50,584.00 Dr
	SCP C09022008 2	Being amount paid to Light craft towards purchase of electrical fittings against bill No - 13316 dt 09.02.08	10,684.00		4,61,268.00 Dr
	SCP C09022008 3	Being amount paid to Light craft towards purchase of electrical fitting	970.00		4,62,238.00 Dr
11 Feb, 2008	SCP C11022008 7	Being amount paid to NArender electrical;s towards purchase of CFC Bulbs	120.00		4,62,358.00 Dr
15 Feb, 2008	SCP C15022008 4	Being amount paid to Light craft towards purchase of electrical fitting against bill no - 2265 dt 14.02.08	1,017.00		4,63,375.00 Dr
16 Feb, 2008	JV 16022008 1	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 8470 & 8474 dt 05.02.08	10,053.00		4,73,428.00 Dr
01 Mar, 2008	JV 01032008 18	Being amount credited to Rohit Electricals Engineering company	2,050.00		4,75,478.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards purchase of electrical items against bill no - 178 dt 22.02.08			
01 Mar, 2008	JV	01032008	22	Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 1139 dt & 11345 dt 12.02.08	76,121.00		5,51,599.00 Dr
15 Mar, 2008	JV	15032008	32	Being amount credited to Shubhasm Enterprisers towards purchase of electrical itrems a\gainst bill JNo - 11611 dt 03.03.08	5,401.00		5,57,000.00 Dr
	JV	15032008	33	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11653 & 11610 dt 01.03.08 & 02.03.08	3,753.00		5,60,753.00 Dr
	JV	15032008	36	Being amount credited to Rohit Electrical Engg company towards purchase of electrical items against bill No -505 dt 06.03.08	9,996.00		5,70,749.00 Dr
22 Mar, 2008	JV	22032008	5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08	38,168.00		6,08,917.00 Dr
	JV	22032008	13	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08	10,643.00		6,19,560.00 Dr
31 Mar, 2008	JV	31032008	33	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to work in progress.		6,19,560.00	0.00 Dr
				Total/Closing Balance	**6,19,560.00**	**6,19,560.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Equipment		Opening Balance			**0.00 Dr**
17 Apr, 2007	JV 17042007 1	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.6061 dt.12.04.07	2,125.00		2,125.00 Dr
20 Apr, 2007	JV 20042007 2	Being amount credited to Compage Computers Pvt Ltd towards purchase of laser Printer against Bill No.1362 Dt.19.04.07	5,250.00		7,375.00 Dr
24 Apr, 2007	JV 24042007 2	Being amount credited to Pan Infotech towards purchase of equipment against Bill No.V/0417 dt.24/04/07	600.00		7,975.00 Dr
26 Apr, 2007	JV 26042007 2	Being amount credited to Pan Infotech towards purchase of equipments against Bill No.V/0249 dt.16.04.07	6,000.00		13,975.00 Dr
14 May, 2007	JV 14052007 8	Being amount credited to Industrial Equipment towards purchase of equipment against Bill No.146 dt.2/5/07	10,913.00		24,888.00 Dr
28 May, 2007	JV 28052007 14	Being amount debted to Premier towards purchase of Consumables aganist bill.no.19624 dt.25.05.07	5,700.00		30,588.00 Dr
20 Jul, 2007	JV 20072007 3	Being Amount debited to ACME construction towards purchase of Equipment Aganist bill.no.T-108 dt.11.07.07	49,400.00		79,988.00 Dr
08 Sep, 2007	JV 08092007 8	Being amount credited to Sainath Technical services towards purchase of Toner refilling against Bill No.308 dt.3/09/07	325.00		80,313.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount credited to Industrial Equipment towards purchase of	11,700.00		92,013.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Equipment items against bill no 89 dt 07.08.07			
22 Dec, 2007	JV 22122007 10	Being amount credited to Sampath Enterprises towards purchase of Sand seiving machine against Invoice No - 36 dt 03.12.07	44,440.00		1,36,453.00 Dr
25 Jan, 2008	JV 25012008 28	Being amount credited to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08	1,650.00		1,38,103.00 Dr
11 Feb, 2008	SCP C11022008 9	Being amount paid to HM . Brothers towards purchase of sparefor chiping maxhine	5,256.00		1,43,359.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to work in progress.		1,43,359.00	0.00 Dr
		Total/Closing Balance	**1,43,359.00**	**1,43,359.00**	**0.00 Dr**
Fibers		Opening Balance			**0.00 Dr**
01 Dec, 2007	JV 01122007 2	Being amount credited to Shree Aditya Enterprises towards purchase of Fibers items against bill no - 46 dt 28.11.07	12,000.00		12,000.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Fibers & debited to work in progress towards construction expenses transferred to work in progress.		12,000.00	0.00 Dr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Dr**
Granite		Opening Balance			**0.00 Dr**
09 Apr, 2007	SBP A09042007 2	Being cheque issued to Sai ram Suppliers towards purchase of Granite	3,150.00		3,150.00 Dr
16 Apr, 2007	SBP A16042007 8	Being cheque issued to Veerabadra Swamy Enterprises towards	71,712.00		74,862.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Granite			
16 Apr, 2007	SBP A16042007 10	Being cheque issued to Veerabadra Swamy Emterprises towards purchase of Granite	71,712.00		1,46,574.00 Dr
22 May, 2007	MBP A22052007 6	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	11,391.00		1,57,965.00 Dr
	MBP A22052007 6	Being cheque issued to Sai Vishal Enterprises towards purchase of Granite	20,000.00		1,77,965.00 Dr
24 May, 2007	MBR A24052007 1	Being cheque received from Veerabhadraswamy entp towards payment made twice for this transaction in the month of April 16th		71,712.00	1,06,253.00 Dr
04 Jun, 2007	SBP A04062007 21	Being cheque issued to Sai Vishal Enterprises towards purchase of granbite	13,666.00		1,19,919.00 Dr
09 Jun, 2007	SBP A09062007 23	Being cheque issued to sai vishal ent. towards supply of granite	64,091.00		1,84,010.00 Dr
16 Jun, 2007	SBP A16062007 18	Being cheque issued to Sai Vishal Enterprises towards supply of granite	66,050.00		2,50,060.00 Dr
30 Jun, 2007	SBP A30062007 16	Being cheque issued to Sai Visahal Ent. towards supply of Granite	9,110.00		2,59,170.00 Dr
07 Jul, 2007	MBP A07072007 1	Being cheqeu issued to Sai Vishal Enterprises towrds purchase of Granite	7,231.00		2,66,401.00 Dr
	MBP A07072007 1	Being cheqeu issued to Sai Vishal Enterprises towrds purchase of Granite	20,000.00		2,86,401.00 Dr
	SBP A07072007 28	Being cheque issued to Viswakarma Enterprises towards purchase of Granite	16,778.00		3,03,179.00 Dr
18 Aug, 2007	SBP A18082007 24	Being cheque issued to	12,168.00		3,15,347.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Vishal Enterprises towards purchase of Granite			
25 Aug, 2007	SBP A25082007 24	Being cheqeu issued to Sai Vishal Enterprises towards supply of Granite	8,112.00		3,23,459.00 Dr
08 Sep, 2007	SBP A08092007 16	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	16,932.00		3,40,391.00 Dr
17 Sep, 2007	SBP A17092007 16	Being cheque issued to Sai Vishal Enterprises towards supply of granite	16,848.00		3,57,239.00 Dr
	SBP A17092007 21	Being cheque issued to Sai Vishal Enterprises towards supply of Granite	2,277.00		3,59,516.00 Dr
22 Sep, 2007	SBP A22092007 29	Being cheque issued to Sai Vishal Enterprises towards supply of granite	20,000.00		3,79,516.00 Dr
	SBP A22092007 30	Being cheque issued to Sai Vishal Enterprises towards supply of granite	5,272.00		3,84,788.00 Dr
22 Oct, 2007	SBP A22102007 26	Being cheque issued to Sai vishal enterprises towards granite supplied	8,424.00		3,93,212.00 Dr
27 Oct, 2007	SBP A27102007 24	Being cheque issued to Sai Vishal Enterprises towards supply of granite	19,656.00		4,12,868.00 Dr
24 Nov, 2007	MBP A24112007 4	Being cheque No - 954580 & 954581 issue to Sai Vishal Enterprises towards Granite supplied	20,000.00		4,32,868.00 Dr
	MBP A24112007 4	Being cheque No - 954580 & 954581 issue to Sai Vishal Enterprises towards Granite supplied	8,829.00		4,41,697.00 Dr
	SBP A24112007 39	Being cheque issue to Viswakarma Enterprises towards Granite	4,056.00		4,45,753.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 34	Being cheque issue to Sai Vishal Enterprises towards Supply of Granite	19,219.00		4,64,972.00 Dr
08 Dec, 2007	SBP A08122007 51	Being cheque issue to Sai Vishal Enterprises towards supply of Granite	28,828.00		4,93,800.00 Dr
15 Dec, 2007	SBP A15122007 35	Being cheque issue to Viswakarma Enterprises towards supply of Granite	4,056.00		4,97,856.00 Dr
16 Feb, 2008	SBP A16022008 42	Being cheque issue to Sai Vishal Enterprises towards Supply of Granite	4,118.00		5,01,974.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Granite & debited to work in progress towards construction expenses transferred to work in progress.		5,01,974.00	0.00 Dr
		Total/Closing Balance	**5,73,686.00**	**5,73,686.00**	**0.00 Dr**
Grills & Railing		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hardware/Wires		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 6	Being amount credited to Shiv Gopal & Co. towards purchase of Hardware against Bill No.4190 dt.8/7/07	12,325.00		12,325.00 Dr
15 May, 2007	JV 15052007 1	Being amount debited to Rekha Agencies towards purchase of pumps aganist bill.no.2928 dt.08.05.07	5,000.00		17,325.00 Dr
26 May, 2007	JV 26052007 1	Being amount debited to Shree wires & Wire nettings towards purchase of Wires aganist bill.no.168 dt.21.05.07	13,650.00		30,975.00 Dr
30 May, 2007	JV 30052007 2	BEing amount debited to Secundrabad iron towards purchase of hardware aganist bill.no.9222 dt.26.05.07	1,125.00		32,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jun, 2007	JV 09062007 3	Being amount credited to Secundrabad iron towards purchase of hardware against bill.no.9280 dt.07.06.07	3,449.00		35,549.00 Dr
18 Jun, 2007	SCP C18062007 6	Being cash paid towards purchase of hardware	30.00		35,579.00 Dr
07 Jul, 2007	JV 07072007 5	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardwareagainst Bill No.9336	3,989.00		39,568.00 Dr
03 Aug, 2007	SCP C03082007 8	Being cash paid to Patel Sanitary towards purchase of AC Sheets aganist bill.no.1123dt.18.07.07	2,455.00		42,023.00 Dr
04 Aug, 2007	JV 04082007 9	Being amont creted to Mayur Enter Prises towards purchase of Hardware against bill no-082 dt-27-07-07	1,000.00		43,023.00 Dr
11 Aug, 2007	JV 11082007 7	Being cheque issued to Hire Exports towards purchase of Locks against Bill No.420 dt.08/08/07	1,706.00		44,729.00 Dr
25 Aug, 2007	JV 25082007 10	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill No.153 dt.21/08/07	172.00		44,901.00 Dr
08 Sep, 2007	JV 08092007 7	Being amount credited to Mayur Enterprises towards purchaswe of Hardware against Bill NO.098 dt.07/09/07	20,355.00		65,256.00 Dr
13 Sep, 2007	SCP C13092007 7	Being amount paid to Swastik Industrial corporation towards purchase of perforated sheets	3,744.00		69,000.00 Dr
	SCP C13092007 8	Being amount paid to Canvary iron & steel industries Ltd towards purchase of MS sheets	1,040.00		70,040.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Sep, 2007	SCP C13092007 10	Being amount paid to Shah Traders towards purchase of MS patti against bill no 7545	1,188.00		71,228.00 Dr
	SCP C13092007 11	Being amount paid to Lakhani steel syndicate towards purchase of ms patti	721.00		71,949.00 Dr
	SCP C13092007 12	Being amount paid to Secunderabad iron & Hardware merchant towards purchase of haeksaw blade double	56.00		72,005.00 Dr
17 Sep, 2007	JV 17092007 11	Being Amount Debited towords Purchase of Doors Items against to their Invoice no 100 dated 07-09-2007	14,061.00		86,066.00 Dr
18 Sep, 2007	SCP C18092007 4	Being amount paid towards purchase of gate higes	456.00		86,522.00 Dr
20 Sep, 2007	SCP C20092007 3	Being amount paid towards purchase of gate higes	228.00		86,750.00 Dr
	SCP C20092007 4	Being amount paid towards purchase of CR. perforated sheet	1,820.00		88,570.00 Dr
22 Sep, 2007	JV 22092007 14	Being amount credited to H.M Brothers towards purchase of fishgers against bill no 184 dt 12.09.07	110.00		88,680.00 Dr
	JV 22092007 18	Being amount credited to Bindal iron & steel company towards purchase of Ms sheets against bill no CR-951 dt , 21.09.07	3,165.00		91,845.00 Dr
29 Sep, 2007	JV 29092007 10	Being amount credited to Hira Exports towards purchase of Hardware material against bill no -554 dt 20.09.07	2,183.00		94,028.00 Dr
06 Oct, 2007	SCP C06102007 29	Being amount paid towards purchase of nuts & belts for diesel pumps	28.00		94,056.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Oct, 2007	SCP C09102007 1	Being amount paid to Aeran steel corporation towards purchase of patti	385.00		94,441.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited to Mayur Enterprises towards purchase of door frames against bill no 117 dt 17.10.07	10,816.00		1,05,257.00 Dr
	JV 03112007 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 9745 dt 27.10.07	3,737.00		1,08,994.00 Dr
17 Nov, 2007	JV 17112007 10	Being amount crredited to MAyur Enterprises towards purchase of Ac Sheets & Hardware bolt against bill no 126 dt 07/11/07	7,728.00		1,16,722.00 Dr
24 Nov, 2007	JV 24112007 2	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no 6489 dt 21.11.09	1,690.00		1,18,412.00 Dr
	JV 24112007 3	Being amount credited to H.M . Brothers towards purchase of Hardware material against bill no INV283 dt 20.11.07	549.00		1,18,961.00 Dr
01 Dec, 2007	JV 01122007 6	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of tools against bill no 9802 dt 08.11.07	998.00		1,19,959.00 Dr
	JV 01122007 11	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no -6461 dt 07.11.07	477.00		1,20,436.00 Dr
08 Dec, 2007	JV 08122007 8	Being amount credited to Secunderabad Iron & Hardware Merchant	10,800.00		1,31,236.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Hardware items against bill no - 9799 dt 7.11.07			
08 Dec, 2007	JV 08122007 9	Being amount credited to Secunderabad Iron & Hardware Merchant towards purchase of Gampas & GI Buckets against bill no - 9889 dt 04.11.07	6,776.00		1,38,012.00 Dr
15 Dec, 2007	JV 15122007 3	Being credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Ms - Hinges item against bill No - 373 05.12.07	202.00		1,38,214.00 Dr
	JV 15122007 4	Being amount credited to Secunderabad Iron & Hardwarre Merchant	1,069.00		1,39,283.00 Dr
22 Dec, 2007	JV 22122007 11	Being amount credited to Habeeb Rope towards purchase of Tools item against bill No - 888 dt 14.12.07	832.00		1,40,115.00 Dr
28 Dec, 2007	SCP C28122007 8	Being amount paid to Krishna traders towards purchase of Clips	24.00		1,40,139.00 Dr
29 Dec, 2007	JV 29122007 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No -9945 dt 21.12.07	8,409.00		1,48,548.00 Dr
25 Jan, 2008	JV 25012008 1	Being amount credited to Nayan HArdware Pvt Ltd towards purchase of Hardware item against bill 8791 dt 11.01.08	3,093.00		1,51,641.00 Dr
	JV 25012008 2	Being amount credited to H.M Brothers towards purchase of Hardware items against bill No - 337 dt 23.01.08	54.00		1,51,695.00 Dr
	JV 25012008 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of	275.00		1,51,970.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware item against bill no - 9953 dt 24.12.07			
25 Jan, 2008	JV 25012008 12	Being amount credited to Hira Exports towards purchase of Hardware item against bill No - 864 dt 22.01.08	3,632.00		1,55,602.00 Dr
	JV 25012008 19	Being amount credited to Secunderabad iron & Hardware Merchants towards purchase of tools against bill No - 10000 dt 08.01.08	998.00		1,56,600.00 Dr
02 Feb, 2008	SCP C02022008 24	Being amount paid to Vasant trading co towards purchase of wood screws	79.00		1,56,679.00 Dr
	SCP C02022008 25	Being amount paid to Sri Pandit plywood & hardware towards purchase of Hless Nails	50.00		1,56,729.00 Dr
09 Feb, 2008	JV 09022008 14	Being amount credited to Secunderabad Iron & HArdware Merchants towards purchase of Ms - nails items against bill no - 10008 dt 10.01.08	214.00		1,56,943.00 Dr
11 Feb, 2008	SCP C11022008 17	Being amount paid to P.J Agencies towards purchase of carpentar items for B- Block 101 office room	2,328.00		1,59,271.00 Dr
16 Feb, 2008	JV 16022008 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08	6,423.00		1,65,694.00 Dr
	JV 16022008 8	Being amount credited to Secunderababd Iron & Hardware merchant towards purchase of Buckets \pots against bill No -10076 dt 08.02.08	7,594.00		1,73,288.00 Dr
	JV 16022008 11	Being amount credited	832.00		1,74,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to P.J Agencies towards purchase of Hardware against Onvoice No - 3193 dt 22.01.08			
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasanth Trading Co towards purchase of HArdware against Invoice No - 6639 dt 28.01.08	94.00		1,74,214.00 Dr
	JV 16022008 16	Being amount credited to Vasanth Trading co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08	2,350.00		1,76,564.00 Dr
18 Feb, 2008	SCP C18022008 15	Being amount paid to PJ. Agtencies towards purchase of carpenter items for B- Block -101 office use	1,165.00		1,77,729.00 Dr
22 Feb, 2008	JV 22022008 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hild fast against Invoice No - 10075 dt 08.02.08	1,519.00		1,79,248.00 Dr
	JV 22022008 6	Being amount credited to Secunderabad iron and Hardware merchant towards purchase of Hardware items against Invoice No - 10007 dt 10.01.08	391.00		1,79,639.00 Dr
	JV 22022008 8	Being amount creditedd to PJ Agencies towards purchase of hardware against Invoice No - 3290 dt 16.02.08	1,130.00		1,80,769.00 Dr
01 Mar, 2008	JV 01032008 16	Being amount credited to HM Brothers towards purchase of Hardware items against bill no - inv-373 dt 19.02.08	859.00		1,81,628.00 Dr
06 Mar, 2008	JV 06032008 9	Being amount credited to Habeeb Rope suppliers towards	4,260.00		1,85,888.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Gova Rope against Invoice No - 612 dt 26.02.08			
10 Mar, 2008	SCP C10032008 15	Being amount paid to Hindusthan Metal Industries towards purchase of CI sockets tail pieces for water connection	2,662.00		1,88,550.00 Dr
22 Mar, 2008	JV 22032008 6	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10191 dt 14.03.08	1,125.00		1,89,675.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Hardware & Wires & debited to work in progress towards construction expenses transferred to work in progress.		1,89,675.00	0.00 Dr
		Total/Closing Balance	**1,89,675.00**	**1,89,675.00**	**0.00 Dr**
Hume Pipes & Collers		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 15	Being amount credited to Maruthi Pipe Industri towards purchase of Cement Hume pipe against Bill No.056 dt.15.05.07	1,01,800.00		1,01,800.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Hume Pipes & Collers & Wires & debited to work in progress towards construction expenses transferred to work in progress.		1,01,800.00	0.00 Dr
		Total/Closing Balance	**1,01,800.00**	**1,01,800.00**	**0.00 Dr**
Metal		Opening Balance			**0.00 Dr**
16 Apr, 2007	SBP A16042007 15	Being cheque issued to Veera Badra Swamy Enterprises towards purchase of 40mm Hand cut	2,300.00		2,300.00 Dr
20 Apr, 2007	SBP A20042007 4	Being cheue issued to Veerabadra swamy Ent.	2,323.00		4,623.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards supply of 40MM. Matel			
22 May, 2007	MBP A22052007 2	Being cheque issued to Sai Vishal Enterprises towards Building material payment (20mm hand cut)	6,060.00		10,683.00 Dr
	MBP A22052007 2	Being cheque issued to Sai Vishal Enterprises towards Building material payment (40mm hand cut)	4,646.00		15,329.00 Dr
30 May, 2007	MBP A30052007 1	Being cheque issued to Viswakarma Enterprises towards purchase of 40mm hand cut	4,646.00		19,975.00 Dr
31 May, 2007	MBP A31052007 2	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal	20,000.00		39,975.00 Dr
	MBP A31052007 2	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal	20,000.00		59,975.00 Dr
	MBP A31052007 2	Being cheques issued to Sai Vishal Enterprises towards purchase of Metal	8,783.00		68,758.00 Dr
04 Jun, 2007	SBP A04062007 23	Being cheque issued to Sai Vishal Enteprises towards purchase of 20mm metal	6,240.00		74,998.00 Dr
	SBP A04062007 24	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm hand cut	2,392.00		77,390.00 Dr
16 Jun, 2007	SBP A16062007 20	being cheque issued to Sai vishal enterprises towards supply of 40.mm Metal	4,784.00		82,174.00 Dr
	SBP A16062007 26	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm. Metal	20,800.00		1,02,974.00 Dr
23 Jun, 2007	SBP A23062007 13	Being cheque issued to Sai Vishal Enteprises towards purchase of	12,480.00		1,15,454.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		20mm metal			
23 Jun, 2007	SBP A23062007 22	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal	4,160.00		1,19,614.00 Dr
30 Jun, 2007	MBP A30062007 3	Being cheque issued to Vishal enterprises towards supply of Metal	20,000.00		1,39,614.00 Dr
	MBP A30062007 3	Being cheque issued to Vishal enterprises towards supply of Metal	20,000.00		1,59,614.00 Dr
	MBP A30062007 3	Being cheque issued to Vishal enterprises towards supply of Metal	5,214.00		1,64,828.00 Dr
	SBP A30062007 17	Being cheque issued to Vishwakarma Ent. towards supply of Hand cut broken metal	14,352.00		1,79,180.00 Dr
07 Jul, 2007	SBP A07072007 2	being cheque issued to Sai Vishal Enterprises towards purchase of metal in sft	18,720.00		1,97,900.00 Dr
	SBP A07072007 3	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm Metal	9,568.00		2,07,468.00 Dr
14 Jul, 2007	SBP A14072007 28	Being cheque issued to Sai Vishal Ent. towa rds supply of 40MM.Handcut metal	2,392.00		2,09,860.00 Dr
	SBP A14072007 29	Being cheque issued to Sai Vishal Ent. towards Supply of 40MM metal	11,960.00		2,21,820.00 Dr
	SBP A14072007 30	Being cheque issued to Sai Vishal Ent. towards supply of 20MM.Metal	6,240.00		2,28,060.00 Dr
28 Jul, 2007	SBP A28072007 7	Being cheque issued to sai Vishal Ent. towards supmm. Metal	12,480.00		2,40,540.00 Dr
04 Aug, 2007	SBP A04082007 8	Being cheque issued to Sai Vishal Enterprises towards purchase of Sand	18,720.00		2,59,260.00 Dr
	SBP A04082007 9	Being cheque issued to Sai Vishal Enterprises towards purchse of 40mm hand cut in cft	4,784.00		2,64,044.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2007	SBP A11082007 2	Being cheque issued to Sai Vishal Ent. towards supply of 20.MM. Metal	31,200.00		2,95,244.00 Dr
18 Aug, 2007	SBP A18082007 22	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal	7,176.00		3,02,420.00 Dr
	SBP A18082007 30	Being cheque issued to Sai Vishal Enterprises towardspurchase of Metal	6,240.00		3,08,660.00 Dr
25 Aug, 2007	SBP A25082007 22	Being cheque issued to sai Vishal Enterprises towards supply of 40 MM Metal	11,960.00		3,20,620.00 Dr
01 Sep, 2007	SBP A01092007 34	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	18,720.00		3,39,340.00 Dr
	SBP A01092007 36	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	4,784.00		3,44,124.00 Dr
08 Sep, 2007	MBP A08092007 2	Being Cheque No-175516 & 175517 issued to Sai Vishal Enterprises towards supply of 20mm metal	20,000.00		3,64,124.00 Dr
	MBP A08092007 2	Being Cheque No-175516 & 175517 issued to Sai Vishal Enterprises towards supply of 20mm metal	4,960.00		3,69,084.00 Dr
	SBP A08092007 14	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	2,392.00		3,71,476.00 Dr
17 Sep, 2007	SBP A17092007 18	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	6,240.00		3,77,716.00 Dr
22 Sep, 2007	SBP A22092007 32	Being cheque issued to Sai Vishal Enterprises towards Supply of 40MM Metal in Handcut	9,568.00		3,87,284.00 Dr
	SBP A22092007 33	Being cheque issued to Sai Vishal Enterprises	6,240.00		3,93,524.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards supply of 20mm metal			
29 Sep, 2007	SBP A29092007 28	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	20,000.00		4,13,524.00 Dr
	SBP A29092007 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	4,960.00		4,18,484.00 Dr
06 Oct, 2007	SBP A06102007 26	Being cheque issued to Sai Vishal Enterprises towards (40 MM in Hand cut) supplied	2,392.00		4,20,876.00 Dr
13 Oct, 2007	SBP A13102007 34	Being cheque issued to Sai vishal Enterprises towards 40 mm metal Hand cut	19,136.00		4,40,012.00 Dr
	SBP A13102007 39	Being cheque issued to Sai Vishal Enterprises towards supply of 20 MM Metal	37,440.00		4,77,452.00 Dr
22 Oct, 2007	SBP A22102007 24	Being cheque issued to Sai Vishal Enterprises towards metal supplied	14,352.00		4,91,804.00 Dr
27 Oct, 2007	SBP A27102007 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 MM metal	2,392.00		4,94,196.00 Dr
	SBP A27102007 25	Being cheque issued to Sai Vishal Enterprises towards 20 MM Metal supplied	33,280.00		5,27,476.00 Dr
	SBP A27102007 27	Being cheque issued to Viswakarma Enterprises towards metal Machine cut	5,407.00		5,32,883.00 Dr
03 Nov, 2007	SBP A03112007 43	Being Cheque issued to Viswakarma Enterprises towards 40 mm metal Hand cut supply	2,392.00		5,35,275.00 Dr
	SBP A03112007 46	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	7,176.00		5,42,451.00 Dr
	SBP A03112007 48	Being cheque issued to Sai Vishal Enterprises	22,880.00		5,65,331.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards 20 mm Metal supplied			
12 Nov, 2007	SBP A12112007 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	16,640.00		5,81,971.00 Dr
	SBP A12112007 32	Being cheque issued to Viswakarma Enterprises towards supply of 20mm metal	12,012.00		5,93,983.00 Dr
17 Nov, 2007	MBP A17112007 3	Being ch No -917634 & 917635 issued to Sai Vishal Enterprises towards 20 mm metal supplied	20,000.00		6,13,983.00 Dr
	MBP A17112007 3	Being ch No -917634 & 917635 issued to Sai Vishal Enterprises towards 20 mm metal supplied	13,280.00		6,27,263.00 Dr
24 Nov, 2007	MBP A24112007 3	Being cheque No - 954578 & 954579 issue to Sai Vishal Enterprises towards Supply of 40 mm Metal Hand cut in cft	20,000.00		6,47,263.00 Dr
	MBP A24112007 3	Being cheque No - 954578 & 954579 issue to Sai Vishal Enterprises towards Supply of 40 mm Metal Hand cut in cft	3,920.00		6,51,183.00 Dr
	SBP A24112007 35	Being cheque issue to Sai Vishal Enterprises towards 20 mm Metal supplied	24,960.00		6,76,143.00 Dr
01 Dec, 2007	MBP A01122007 3	Being Cheque no - 954640 & 954641 issue to Sai Vishal Enterprises towards supply of 20MM Metal	20,000.00		6,96,143.00 Dr
	MBP A01122007 3	Being Cheque no - 954640 & 954641 issue to Sai Vishal Enterprises towards supply of 20MM Metal	4,960.00		7,01,103.00 Dr
	SBP A01122007 32	Being Cheque issue to	11,960.00		7,13,063.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Vishal Enterprises towards 40 mm Metal Supplied			
08 Dec, 2007	SBP A08122007 48	Being cheque issue to Sai Vishal Enterprises towards supply of 20mm metal	49,920.00		7,62,983.00 Dr
	SBP A08122007 49	Being cheque issue to Sai Vishal Enterprises towards supply of 40 mm metal	33,280.00		7,96,263.00 Dr
15 Dec, 2007	MBP A15122007 6	Being cheque No - 954883 & 954884 issue to Sai Vishal Enterprises towards supply of 40 MM metal	20,000.00		8,16,263.00 Dr
	MBP A15122007 6	Being cheque No - 954883 & 954884 issue to Sai Vishal Enterprises towards supply of 40 MM metal	13,488.00		8,29,751.00 Dr
	SBP A15122007 29	Being cheque issue to Sai Vishal Enterprises towards supply of 20 MM Metal	8,320.00		8,38,071.00 Dr
22 Dec, 2007	SBP A22122007 29	Being cheque issue to Sai Vishal Enterprises towards purchase of Metal	14,560.00		8,52,631.00 Dr
	SBP A22122007 42	Being cheque issue to Kumaraiah towards Making of 40 mm Metal 22.45 trips towardss Advance payment deducted Rs - 12347 - 6137 = 6210-	6,210.00		8,58,841.00 Dr
28 Dec, 2007	SBP A28122007 32	Being cheque issue to Sai Vishal Enterprises towards supply iof 40 MM Metal	4,784.00		8,63,625.00 Dr
	SBP A28122007 38	Being cheque issue to Sai Vishal Enterprises towards 20 MM Metal supplied	41,600.00		9,05,225.00 Dr
05 Jan, 2008	MBP A05012008 3	Being ch no - 008233 & 008234 Issue to Sai Vishal Enterprises	20,000.00		9,25,225.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards Supplyu of 40 MM Metal Hand cut			
05 Jan, 2008	MBP A05012008	3	Being ch no - 008233 & 008234 Issue to Sai Vishal Enterprises towards Supplyu of 40 MM Metal Hand cut	11,096.00		9,36,321.00 Dr
	SBP A05012008	24	Being cheque issue to Sai Vishal Enterprises towards Supply of 20 MM metal	33,280.00		9,69,601.00 Dr
	SBP A05012008	27	Being cheque issue to Kumaraiah towards Making OF 40 MM metal (33000--4032= 28968)	28,968.00		9,98,569.00 Dr
28 Jan, 2008	SBP A28012008	31	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm metal	34,395.00		10,32,964.00 Dr
02 Feb, 2008	SBP A02022008	29	Being Cheque issue to Sai Vishal Enterprises towards supply of 20 mm Metal	17,197.00		10,50,161.00 Dr
	SBP A02022008	30	Being cheque issue to Sai Vishal Enterprises towards 40 mm metal hand cut	14,352.00		10,64,513.00 Dr
09 Feb, 2008	SBP A09022008	22	Being cheque issue to SAi Vishal Enterprises towards 40 mm Handcut metal	16,744.00		10,81,257.00 Dr
	SBP A09022008	30	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm Metal	49,740.00		11,30,997.00 Dr
23 Feb, 2008	MBP A23022008	3	Being Ch No - 009472 & 009473 Issue to Sai Vishal Enterprises towards supply of 20 mm metal in cft	20,000.00		11,50,997.00 Dr
	MBP A23022008	3	Being Ch No - 009472 & 009473 Issue to Sai Vishal Enterprises towards supply of 20 mm metal in cft	12,245.00		11,63,242.00 Dr
08 Mar, 2008	SBP A08032008	25	Being cheque issue to Sai Vishal Enterprises	17,197.00		11,80,439.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards supply of 20 MM Metal			
17 Mar, 2008	SBP A17032008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal if cft	15,048.00		11,95,487.00 Dr
	SBP A17032008 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal	2,392.00		11,97,879.00 Dr
	SBP A17032008 6	Being cheque issued to Veerabhadra Enterprises towards purchase of 40mm Handcut metal in cft	16,744.00		12,14,623.00 Dr
	SBP A17032008 8	Being cheque issued to Vishwakarma Enterprises towards purchase of Metal	4,784.00		12,19,407.00 Dr
22 Mar, 2008	SBP A22032008 1	Being cheque issue to Veerabhadhra enterprises towards supply of 40 mm metal Hand cut	4,784.00		12,24,191.00 Dr
	SBP A22032008 2	Being cheque issue toi viswakarma Enterprises towards 40 mm metal supplied	7,176.00		12,31,367.00 Dr
	SBP A22032008 18	Being cheque issue to Sai Vishal Enterprises towards supply of 20 mm metal	85,987.00		13,17,354.00 Dr
23 Mar, 2008	SBP A23032008 40	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm Metal	4,784.00		13,22,138.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Metal & Wires & debited to work in progress towards construction expenses transferred to work in progress.		13,22,138.00	0.00 Dr
		Total/Closing Balance	**13,22,138.00**	**13,22,138.00**	**0.00 Dr**
Model Flat Furniture		Opening Balance			**0.00 Dr**
22 Jun, 2007	JV 22062007 3	Being Amount debited to Chandras Towards	15,326.00		15,326.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Furniture Aganist Bill.no.2108 dt.15.06.07			
16 Jan, 2008	JV 16012008 4	Being amount credited to Furniture World towards purchase of Furniture for site purpose	25,400.00		40,726.00 Dr
21 Jan, 2008	MBP A21012008 1	Being ch No 007982 & 007986 issue to Young wood towards purchase of dining Table with 6 chairs against bill no - 6930 dt 21.01.2008	20,000.00		60,726.00 Dr
	MBP A21012008 1	Being ch No 007982 & 007986 issue to Young wood towards purchase of dining Table with 6 chairs against bill no - 6930 dt 21.01.2008	3,625.00		64,351.00 Dr
24 Jan, 2008	JV 24012008 7	centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08	7,736.00		72,087.00 Dr
30 Jan, 2008	JV 30012008 1	Being amount credited to furniture world towards purchase of Rubber wood Dining Table with 4 chairs & 12 Nos chairs	19,125.00		91,212.00 Dr
04 Feb, 2008	SBP A04022008 1	Being cheque issue to Furniture world towards purchase of starter dining table with Rubber wood & 4 chairs against bill no 895 dt 02.02.08	5,625.00		96,837.00 Dr
01 Mar, 2008	JV 01032008 12	Being amount credited to A & O Produsts towards purchase of furniture items against bill no -156 dt 21.02.08	7,920.00		1,04,757.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Model Flat Furnitures & debited to work in progress towards construction expenses transferred to work in		1,04,757.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			progress.			
			Total/Closing Balance	**1,04,757.00**	**1,04,757.00**	**0.00 Dr**
Painting			Opening Balance			**0.00 Dr**
08 Dec, 2007	JV 08122007	2	Being amount credited to Paint House towards purchase of paint items against bill no - 41 dt 24.11.07	29,205.00		29,205.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to work in progress.		29,205.00	0.00 Dr
			Total/Closing Balance	**29,205.00**	**29,205.00**	**0.00 Dr**
pipes			Opening Balance			**0.00 Dr**
04 Aug, 2007	JV 04082007	3	Being amount credited to Dill Preet Tubees pvt-ltd towards purchase M.S pipe against bill no-1014 dt-30-07-07	10,859.00		10,859.00 Dr
12 Nov, 2007	JV 12112007	2	Being amount credited to Shivshakti steel Tubes towards purchase of pipes items against bill no - 8283	5,990.00		16,849.00 Dr
01 Dec, 2007	JV 01122007	9	Being amount credited to Jinkrupa Agency towards purchase of Pipes Items against bill no = 280 dt 13.11.07	1,615.00		18,464.00 Dr
	JV 01122007	10	Being amount credited to Shivshakti steel tubes towards purchase of Sq-Pipes items against bill no 8458, dt 19.11.07	1,966.00		20,430.00 Dr
	JV 01122007	13	Being amount credited to Praful Sanitary towards purchase of Hope pipes items against bill no - 683 dt 29.11.07	4,923.00		25,353.00 Dr
15 Dec, 2007	JV 15122007	2	Being amount credited to Jinkrupa Agency towards purchase of Pipe against bill No -320 dt 07.012.07	2,763.00		28,116.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Dec, 2007	JV 15122007 9	Being amount credited to Praful Sanitary towards purchase of Pipes agasinst bill No - 710 dt 08.12.07	3,488.00		31,604.00 Dr
04 Jan, 2008	JV 04012008 8	Being amount credited to Praful sanitary towards purchase of Hope Pipes items against bill No - 772 dt 29.12.07	1,517.00		33,121.00 Dr
25 Jan, 2008	JV 25012008 27	Being amount credited to Praful Sanitary towards purchase of pvc pipes items against bill no - 816 dt 18.01.08	1,418.00		34,539.00 Dr
01 Feb, 2008	JV 01022008 3	Being amount credited to Shivshakti steel tubes towards purchase of MS pipes against bill No - 9190 dt 21.01.08	29,640.00		64,179.00 Dr
11 Feb, 2008	SCP C11022008 20	Being amount paid to Sri Ambika Industries towards purchase of pipe -10ft	2,000.00		66,179.00 Dr
01 Mar, 2008	JV 01032008 19	Being amount credited to Jinkrupa Agency towards purchase of curing pipe items against bill no - 468 dt 22.02.08	2,718.00		68,897.00 Dr
05 Mar, 2008	JV 05032008 4	Being amount credited to Andhra Machine tools Corporation towards purchase of Ms- scaff clamps against Invoice No - Au/5767 dt 21.02.08	12,150.00		81,047.00 Dr
06 Mar, 2008	JV 06032008 6	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq pipes against Invoice No - 9240 dt 24.01.08	31,699.00		1,12,746.00 Dr
	JV 06032008 8	Being Amount credited to Shiv shakti steel tubes towards purchase	72,027.00		1,84,773.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				of MS - Round pipes against Invoice No - 9494 dt 16.02.08			
15 Mar, 2008	JV	15032008	38	Being amount credited to shivshakti steel tubes towards purchase of Ms Round piupes against bill no - 9567 dt 20.02.08	36,701.00		2,21,474.00 Dr
	JV	15032008	39	Being amount credited to praful sanitary towards purchase of hope pipe items against bill no - 941 dt 04.03.08	14,550.00		2,36,024.00 Dr
	JV	15032008	41	Being amount credited to Shivshakti steel tubes towards purchase of round pipes items against bill no - 9724 dt 06.03.08	3,869.00		2,39,893.00 Dr
	JV	15032008	43	Being amount credited to praful sanitary towards opurchase of Hope pipes items against bill no - 829 dt 03.03.08	8,288.00		2,48,181.00 Dr
22 Mar, 2008	JV	22032008	7	Being amount credited to Praful sanitary towards purchase of Hope pipes items against bill no - 974 dt 17.03.08	49,915.00		2,98,096.00 Dr
29 Mar, 2008	JV	29032008	18	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq- pipes against Invoice No - 9849 dt 19.03.08	2,271.00		3,00,367.00 Dr
31 Mar, 2008	JV	31032008	33	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to work in progress.		3,00,367.00	0.00 Dr
				Total/Closing Balance	**3,00,367.00**	**3,00,367.00**	**0.00 Dr**
Plywood & Glass				Opening Balance			**0.00 Dr**
17 Sep, 2007	JV	17092007	13	Being Amount Debited	4,104.00		4,104.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Ply wood against Bill NO 1047 dated 08-09-2007			
01 Feb, 2008	JV 01022008 4	Being amount credited to Paremeshwar plywood & Hardware towards purchase of plywood against invoice no - 238 dt 09.01.08	35,617.00		39,721.00 Dr
09 Feb, 2008	JV 09022008 11	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no -240 dt 18.01.08	3,060.00		42,781.00 Dr
11 Feb, 2008	SCP C11022008 12	Being amount paid to Mahavir glass plywood hardware towards purchase of 4mm plain glass 7 fittings & transport charges for B-Block -101 office room	1,300.00		44,081.00 Dr
	SCP C11022008 19	Being amount paid Vishwakarma Traders towards purchase of Teak vinner 4 nos for B-Block -101 office	3,172.00		47,253.00 Dr
27 Feb, 2008	SCP C27022008 21	Being amount paid to Mahalakshmi plywood & Glass towards purchase of carpentary material for office kitchen room	2,575.00		49,828.00 Dr
01 Mar, 2008	JV 01032008 14	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1360 dt 21.02.08	12,754.00		62,582.00 Dr
	JV 01032008 20	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against Bill no - 1361 dt 21.02.08	520.00		63,102.00 Dr
05 Mar, 2008	SCP C05032008 42	Being amount paid to Rajkamal glass plywood & hardware towards	1,320.00		64,422.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			purchase of beeing soft board			
22 Mar, 2008	JV	22032008 4	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1415 dt 14.03.08	6,480.00		70,902.00 Dr
31 Mar, 2008	JV	31032008 33	Being amount credited to Plywood & Glass & debited to work in progress towards construction expenses transferred to work in progress.		70,902.00	0.00 Dr
			Total/Closing Balance	**70,902.00**	**70,902.00**	**0.00 Dr**
Pumps			Opening Balance			**0.00 Dr**
16 Jun, 2007	JV	16062007 10	Being Amount debited to Prisiden Engineers towards purchase of Pumps Aganist Bill.no.115 Dt.13.06.07	30,242.00		30,242.00 Dr
22 Jun, 2007	JV	22062007 1	Being Amount debited to Priseden Engineers towards purchase of Pumps Aganist Bill.no.126 Dt.19.06.07	21,900.00		52,142.00 Dr
22 Sep, 2007	JV	22092007 6	Being amount credited to Deccann diesels towards purchase of Dewatering pumps against bill no 1112, dt 12.09.07	19,760.00		71,902.00 Dr
06 Oct, 2007	JV	06102007 13	Being amount credited to Sai Teja Agencies towards purchase of pumps items against bill no 2674 dt 21.09.07	11,200.00		83,102.00 Dr
15 Dec, 2007	JV	15122007 7	Being amount credited to Navnit Engineering corporation towards purchase of Pump and electrical items against bill No - 676 dt 11.12.07	18,300.00		1,01,402.00 Dr
25 Jan, 2008	JV	25012008 23	Being amount credited to Rekha Agencies towards purchase of	4,600.00		1,06,002.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		punpset against bill no - 4427 dt 02.01.08			
25 Jan, 2008	JV 25012008 31	Being amount credited to Pridesan engineers Pvt Ltd towards purchase opf electrical pumps against Invoice No - 296 dt 04.12.07	15,632.00		1,21,634.00 Dr
15 Mar, 2008	JV 15032008 29	Being amount credited to Navnit Engineering corporation towards purchase of open well submersible pumps against invoice No - 944 dt 11.03.08	20,100.00		1,41,734.00 Dr
	JV 15032008 42	Being amount credited to Pridesan engineers pvt ltd towards purchase of pump items against bill no - 399 dt 05.03.08	24,595.00		1,66,329.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to work in progress.		1,66,329.00	0.00 Dr
		Total/Closing Balance	**1,66,329.00**	**1,66,329.00**	**0.00 Dr**
Refrigerators		Opening Balance			**0.00 Dr**
22 Mar, 2008	JV 22032008 8	Being amount credited to Bell Electronics towards purchase of Refridgrator items against bill no - 6923 dt 15.03.08	7,650.00		7,650.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Refrigerators & debited to work in progress towards construction expenses transferred to work in progress.		7,650.00	0.00 Dr
		Total/Closing Balance	**7,650.00**	**7,650.00**	**0.00 Dr**
Sand / Morum		Opening Balance			**0.00 Dr**
22 May, 2007	MBP A22052007 7	Being cheque issued towards purchases of Sand.	5,118.00		5,118.00 Dr
30 May, 2007	MBP A30052007 1	Being cheque issued to	8,405.00		13,523.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Viswakarma Enterprises towards purchase of fine sand			
30 May, 2007	MBP A30052007	1	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	8,244.00		21,767.00 Dr
	MBP A30052007	1	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	10,345.00		32,112.00 Dr
	MBP A30052007	1	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	7,972.00		40,084.00 Dr
	MBP A30052007	1	Being cheque issued to Viswakarma Enterprises towards purchase of fine sand	8,171.00		48,255.00 Dr
09 Jun, 2007	SBP A09062007	25	Being cheque issued to Vishwakarma ent. towards supply of sand	8,534.00		56,789.00 Dr
16 Jun, 2007	SBP A16062007	15	being cheque issued to Lakhmi Narasimha Enterprises towards supply of sand	9,193.00		65,982.00 Dr
	SBP A16062007	17	Being cheque isssued to Vishwakarma Ent. towards supply of sand	11,960.00		77,942.00 Dr
23 Jun, 2007	SBP A23062007	12	Being cheque issued to Viswakarma Enterprises towards piurchase of Sand	17,128.00		95,070.00 Dr
	SBP A23062007	16	Being cheque issued to Lakshmi arasimha Enterprises towards purchase of Coarse Sand	8,486.00		1,03,556.00 Dr
30 Jun, 2007	SBP A30062007	14	Being cheque issued to Lakshmi Narashima Ent. towards supply of sand	8,642.00		1,12,198.00 Dr
07 Jul, 2007	SBP A07072007	1	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Course Sand	15,634.00		1,27,832.00 Dr
	MBP A07072007	4	Being cheque issued to	2,292.00		1,30,124.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Venkata Building works towards purchase of Coarse sand			
07 Jul, 2007	MBP A07072007 4	Being cheque issued to Sai Venkata Building works towards purchase of Coarse sand	20,000.00		1,50,124.00 Dr
	MBP A07072007 5	Being cheque issued to Viswakarma Enterprises towards purchase of Sand	6,466.00		1,56,590.00 Dr
	MBP A07072007 5	Being cheque issued to Viswakarma Enterprises towards purchase of Sand	20,000.00		1,76,590.00 Dr
14 Jul, 2007	SBP A14072007 25	Being cheque issued to Vishwakarma ent. towards supply of sand	8,849.00		1,85,439.00 Dr
	SBP A14072007 31	Being cheque issued to Lakshmi Narashimha Ent. towards supply of sand	8,571.00		1,94,010.00 Dr
28 Jul, 2007	SBP A28072007 5	Being cheque issued to Kiran Ent. towards supply of sand	10,060.00		2,04,070.00 Dr
	SBP A28072007 6	Being cheque issued to lakshmi Enterprises towards supply of Sand	8,703.00		2,12,773.00 Dr
04 Aug, 2007	SBP A04082007 7	Being cheque issued to Lakshmi Narasimha Enterprises towards purchse of Coarse Sand in Tonnes	8,617.00		2,21,390.00 Dr
	SBP A04082007 11	Being cheque issued to Sai Venkata Building Materils towards purchase of Coarse Sand	12,515.00		2,33,905.00 Dr
11 Aug, 2007	SBP A11082007 4	Being cheque issued to Sai Venkataramana Building material towards supply of Sand	23,874.00		2,57,779.00 Dr
	SBP A11082007 24	Being cheque issued to Vishwakarma Ent. Towards supply of Sand	9,794.00		2,67,573.00 Dr
18 Aug, 2007	MBP A18082007 4	Being cheque issued to Viswakarna Enterprises	20,000.00		2,87,573.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of sand			
18 Aug, 2007	MBP A18082007 4	Being cheque issued to Viswakarna Enterprises towards purchase of sand	7,592.00		2,95,165.00 Dr
	SBP A18082007 20	Being cheque issued to Kiran Enterprises towards purchase of course sand	9,363.00		3,04,528.00 Dr
	SBP A18082007 21	Being cheque issued to Mahalakshmi Enterprises towards purchase of Sand	8,754.00		3,13,282.00 Dr
	SBP A18082007 25	Being cheque issued to Sai Venkata Building Materials	12,790.00		3,26,072.00 Dr
	SBP A18082007 29	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Sand	27,287.00		3,53,359.00 Dr
25 Aug, 2007	SBP A25082007 21	Being cheque issued to lakshmi Narasahima Enterprises towards supply of corase sand	17,903.00		3,71,262.00 Dr
	SBP A25082007 25	Being cheque issued to sai Vishal Enterprises towards supply of Mouram	2,808.00		3,74,070.00 Dr
	SBP A25082007 27	Being cheque issued to shivani Enterprises towards supply of sand	15,305.00		3,89,375.00 Dr
	SBP A25082007 29	Being cheque issued to Sai Venkata building material towards supply of sand	13,163.00		4,02,538.00 Dr
05 Sep, 2007	SBP A05092007 3	Being cheque issued to Viswakarma Enterpises towards purchase of Course sand	8,045.00		4,10,583.00 Dr
08 Sep, 2007	SBP A08092007 13	Being cheque issued to Kiran Enterprises towards purchase of Sand aganist bill no. dt.	7,585.00		4,18,168.00 Dr
17 Sep, 2007	SBP A17092007 15	Being cheque issued to Sai visahal Enterprises towards supply of	2,078.00		4,20,246.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Morrum			
17 Sep, 2007	SBP A17092007 19	Being cheque issued to Mahalaksmi enterprises towards supply of Sand	15,848.00		4,36,094.00 Dr
	SBP A17092007 20	Being cheque issued to Lakshmi Narasimha Enterprises towards supply of Sand	17,019.00		4,53,113.00 Dr
22 Sep, 2007	SBP A22092007 34	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	20,000.00		4,73,113.00 Dr
	SBP A22092007 35	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	20,000.00		4,93,113.00 Dr
	SBP A22092007 36	Being cheque issued to Lakshmi Narasima Enterprises towards supply of Filter sand	2,465.00		4,95,578.00 Dr
29 Sep, 2007	SBP A29092007 30	Being cheque issued to B. Jagadish Goud towards supply of morrum	20,000.00		5,15,578.00 Dr
	SBP A29092007 31	Being cheque issued to B. Jagadish Goud towards supply of morrum	250.00		5,15,828.00 Dr
	SBP A29092007 32	Being cheque issued to Anand Jyothi Babu towards supply of morrum	1,437.00		5,17,265.00 Dr
	SBP A29092007 34	Being cheque issued to Shankaraiah towards supply of Morrum	9,000.00		5,26,265.00 Dr
	SBP A29092007 44	Being cheque issued to Sri Sai Venkata Building material towards supply of coarse sand	12,132.00		5,38,397.00 Dr
	SBP A29092007 45	Being cheque issued to Sri Sai venkata Building material towards supply of sand	13,740.00		5,52,137.00 Dr
06 Oct, 2007	SBP A06102007 23	Being cheque issued to A. Jyothi babu towards Building material (Morrum) supplied	598.00		5,52,735.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SBP A06102007 24	Being cheque issued to B. Jagadish Goud towards Building Material (Morrum) supplied	780.00		5,53,515.00 Dr
	SBP A06102007 25	Being cheque issued to Kiran Enterprises towards (coarse Sand)	11,151.00		5,64,666.00 Dr
13 Oct, 2007	MBP A13102007 3	Being Ch no 917369 & 917370 Issued to JAganath towards Morrum Mud supplied	20,000.00		5,84,666.00 Dr
	MBP A13102007 3	Being Ch no 917369 & 917370 Issued to JAganath towards Morrum Mud supplied	9,150.00		5,93,816.00 Dr
	SBP A13102007 31	Being cheque issued to A Jyothi Babu towards supply of morrum Mud in Cft	576.00		5,94,392.00 Dr
	SBP A13102007 32	Being cheque issued to B. Jagadish Goud towards supply of Morrum Mud	4,400.00		5,98,792.00 Dr
	SBP A13102007 33	Being cheque issued to Kiran Enterprises towards sand supply	12,457.00		6,11,249.00 Dr
	SBP A13102007 36	Being cheque issued to Shankaraiah towards supply of Morrun Mud	4,554.00		6,15,803.00 Dr
	SBP A13102007 37	Being cheque issued to Y. Nagaraju towards supply of morrum	1,650.00		6,17,453.00 Dr
	SBP A13102007 38	Being cheque issued to Vishwakarma Enterprises towards supply of sand	29,359.00		6,46,812.00 Dr
22 Oct, 2007	SBP A22102007 21	Being cheque issued to A Jyothi babu towards morrum supply	10,080.00		6,56,892.00 Dr
	SBP A22102007 22	Being cheque issued to B. Jadadish goud towards morrum mud supplied	16,775.00		6,73,667.00 Dr
	SBP A22102007 23	Being cheque issued to B. Jagadish goud towards morrum mud	400.00		6,74,067.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply			
22 Oct, 2007	SBP A22102007 28	Being cheque issued to V. Krishna towards supply of Morrum	6,000.00		6,80,067.00 Dr
	SBP A22102007 29	Being cheque issued to V. Ramakrishna Reddy towards supply of morrum	400.00		6,80,467.00 Dr
	SBP A22102007 30	Being cheque issued to Viswakarma Enterprises towards (Coarse Sand) supplied	17,081.00		6,97,548.00 Dr
	SBP A22102007 31	Being cheque issued to Y. Nagaraju towards supply of Morrum Mud	36,300.00		7,33,848.00 Dr
	SBP A22102007 42	Being Cheque issued to Laxmi Narasimha Enterprises towards Supply (Coarse Sand)	48,202.00		7,82,050.00 Dr
27 Oct, 2007	SBP A27102007 20	Being cheque issued to Lakshmi Narasimha enterprises towards sand supply	10,798.00		7,92,848.00 Dr
	SBP A27102007 21	Being cheque issued to Mahalaksmi enterprises towards supply of Sand	11,650.00		8,04,498.00 Dr
03 Nov, 2007	SBP A03112007 40	Being cheque issued to Viswakarma Enterprises towards supply of sand	8,482.00		8,12,980.00 Dr
	SBP A03112007 41	Being cheque issued to Lakshmi Narasimha Enterprises towards supply of coarse sand	21,187.00		8,34,167.00 Dr
	SBP A03112007 47	Being cheque issued to Mahalakshmi enterprises towards supply of Sand	12,971.00		8,47,138.00 Dr
	SBP A03112007 49	Being cheque issued to Kiran Enterprises towards Sand supplied	12,674.00		8,59,812.00 Dr
12 Nov, 2007	SBP A12112007 26	Being cheque issued to B. Jagadish Goud towards Morrum Mud supplied	37,411.00		8,97,223.00 Dr
	SBP A12112007 27	Being cheque issued to Lakshmi Narasimha Enterprises towards	10,815.00		9,08,038.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of sand			
12 Nov, 2007	SBP A12112007 28	Being cheque issued to Mahalakshmi Enterprises towards supply of sand	23,393.00		9,31,431.00 Dr
	SBP A12112007 34	Being cheque issued to Viswakarma Enterprises towards supply of Sand	27,851.00		9,59,282.00 Dr
	SBP A12112007 47	Being cheque issued to Anand Jyothi Babu towards Morrum Mud supply	10,136.00		9,69,418.00 Dr
17 Nov, 2007	SBP A17112007 19	Being cheque issue to B. jagadish Goud towards Building Material Morrum Supplied	2,049.00		9,71,467.00 Dr
	SBP A17112007 20	Being cheque issue to B. Anand Jyothi Babu towards morrum Mud supply	4,583.00		9,76,050.00 Dr
	SBP A17112007 21	Being cheque issue to Lakshmi Narasimha Enterprises towards Sand supply	9,953.00		9,86,003.00 Dr
	SBP A17112007 24	Being cheque issue to Vishwakarma towards Sand supply	8,770.00		9,94,773.00 Dr
24 Nov, 2007	MBP A24112007 1	Being cheque No - 917690 & 917691 Issue to Kiran Enterprises towards supply of Coarse sand	20,000.00		10,14,773.00 Dr
	MBP A24112007 1	Being cheque No - 917690 & 917691 Issue to Kiran Enterprises towards supply of Coarse sand	7,723.00		10,22,496.00 Dr
	MBP A24112007 2	Being Cheque No - 917692 & 917693 issue to Lakshmi Narasimha Enterprises towards supply of coarse sand	20,000.00		10,42,496.00 Dr
	MBP A24112007 2	Being Cheque No - 917692 & 917693 issue to Lakshmi Narasimha Enterprises towards	7,314.00		10,49,810.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of coarse sand			
24 Nov, 2007	SBP A24112007 28	Being cheque issue to Anand Jyothi Babu towards Morrum Mud supplied	500.00		10,50,310.00 Dr
	SBP A24112007 30	Being cheque issue to Anand Jyothi Babu towards Morrum supplied	574.00		10,50,884.00 Dr
	SBP A24112007 31	Being cheque issue to B. Jagadish Goud towards Morrum supplied	1,898.00		10,52,782.00 Dr
	SBP A24112007 32	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Filter sand	13,813.00		10,66,595.00 Dr
	SBP A24112007 33	Being cheque issue to Mahalashmi Enterprises towards supply of Coarse Sand	12,809.00		10,79,404.00 Dr
	SBP A24112007 34	Being cheque issue to Mahalakshmi Enterprises towards supply of Filter Sand	13,045.00		10,92,449.00 Dr
	SBP A24112007 37	Being cheque issue to V. Ashok towards supply of morrum,	11,550.00		11,03,999.00 Dr
	SBP A24112007 38	Being cheque issue to Viswakarma Enterprises towards supply of sand	11,181.00		11,15,180.00 Dr
01 Dec, 2007	MBP A01122007 2	Being cheque No - 954635 & 954636 issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand	20,000.00		11,35,180.00 Dr
	MBP A01122007 2	Being cheque No - 954635 & 954636 issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand	9,384.00		11,44,564.00 Dr
	MBP A01122007 5	Being cheque No 954648 & 954649 issue to V. Ashok towards supply of Morrum mud	20,000.00		11,64,564.00 Dr
	MBP A01122007 5	Being cheque No 954648 & 954649 issue	6,950.00		11,71,514.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to V. Ashok towards supply of Morrum mud			
01 Dec, 2007	MBP A01122007 6	Being cheque No - 954672 & 954673 issued to V. Shankaraiah towards supply of Morrum Mud	50,000.00		12,21,514.00 Dr
	MBP A01122007 6	Being cheque No - 954672 & 954673 issued to V. Shankaraiah towards supply of Morrum Mud	28,650.00		12,50,164.00 Dr
	SBP A01122007 28	Being cheque issue to B. Jagadish Goud towards supply of Morrum Mud	6,270.00		12,56,434.00 Dr
	SBP A01122007 29	Being cheque issue to Lakshmi Narasimha Enterprises towards suppy of Filter Sand	9,612.00		12,66,046.00 Dr
	SBP A01122007 30	Being cheque issue to Mahalakshmi Enterprises towards Coarse Sand supply	6,314.00		12,72,360.00 Dr
	SBP A01122007 31	Being cheque issue to Mahalakshmi enterprises towards Filter Sand Supplied	7,113.00		12,79,473.00 Dr
08 Dec, 2007	MBP A08122007 5	Being cheque No - 954761 & 954762 issue to V. Ashok towards supply of Morrum	20,000.00		12,99,473.00 Dr
	MBP A08122007 5	Being cheque No - 954761 & 954762 issue to V. Ashok towards supply of Morrum	8,050.00		13,07,523.00 Dr
	SBP A08122007 45	Being cheque issue to B. Jagadish Goud towards supply of Morrum	11,000.00		13,18,523.00 Dr
	SBP A08122007 46	Being cheque issue to Kiran Enterprises towards supply of Coarse sand	11,155.00		13,29,678.00 Dr
	SBP A08122007 47	Being Cheque issue to LakshmiNarasimha Enterprises towards	48,220.00		13,77,898.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of Coarse Sand			
08 Dec, 2007	SBP A08122007 53	Being cheque issue to Viswakarma Enterprises towards supply of Sand	10,804.00		13,88,702.00 Dr
	SBP A08122007 54	Being cheque issue to Viswakarma Enterprises towards Filter sand	5,856.00		13,94,558.00 Dr
	SBP A08122007 65	Being cheque issue to Anand Enterprises towards supply of Coarse Sand	11,428.00		14,05,986.00 Dr
	SBP A08122007 70	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand in Tonnes	40,599.00		14,46,585.00 Dr
15 Dec, 2007	MBP A15122007 5	Being ch No - 954882 & 954922 issue to MahaLakshmi Enterprises towards supply of Filter sand	50,000.00		14,96,585.00 Dr
	MBP A15122007 5	Being ch No - 954882 & 954922 issue to MahaLakshmi Enterprises towards supply of Filter sand	16,510.00		15,13,095.00 Dr
	MBP A15122007 7	Being ch no - 954889 & 954890 issue to Viswakarma Enterprises towards supply of Coarse Sand	20,000.00		15,33,095.00 Dr
	MBP A15122007 7	Being ch no - 954889 & 954890 issue to Viswakarma Enterprises towards supply of Coarse Sand	1,711.00		15,34,806.00 Dr
	SBP A15122007 24	Being cheque issue to Anand Enterprises towards supply of Coarse Sand	10,347.00		15,45,153.00 Dr
	SBP A15122007 25	Being cheque issue to Kiran Enterprises towards Supply of Coarse Sand	7,790.00		15,52,943.00 Dr
	SBP A15122007 26	Being cheque issue to Lakshmi NArasimha Enterprises towards	17,875.00		15,70,818.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Supply of Coarse sand			
15 Dec, 2007	SBP A15122007 27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Filter sand	46,553.00		16,17,371.00 Dr
	SBP A15122007 28	Being cheque issue to Mahalakshmi Enterprises towards supply of Coarse sand	13,187.00		16,30,558.00 Dr
	SBP A15122007 32	Being cheque issue to V. Ashok towards supply of Morrum	10,450.00		16,41,008.00 Dr
	SBP A15122007 34	Being cheque issue to Viswakarma Enterprises towards supply of filter sand	6,042.00		16,47,050.00 Dr
22 Dec, 2007	MBP A22122007 4	Being ch no - 954841 & 954842 issue to Kiran Enterprises towards supply of sand	20,000.00		16,67,050.00 Dr
	MBP A22122007 4	Being ch no - 954841 & 954842 issue to Kiran Enterprises towards supply of sand	937.00		16,67,987.00 Dr
	SBP A22122007 28	Being cheque issue to LAkshmi Narasimha Enterprises towards Coarse sand supply	12,087.00		16,80,074.00 Dr
	SBP A22122007 31	Being cheque issue to Viswakarma towards supply of Coarse Sand	12,005.00		16,92,079.00 Dr
	SBP A22122007 43	Being cheque issue to Mahalakshmi Enterprises towards supply of coarse sand	7,591.00		16,99,670.00 Dr
28 Dec, 2007	SBP A28122007 31	Being cheque issue to LAkshmiNArasimhas Enterprises towards supplied of Coarse Sand	17,153.00		17,16,823.00 Dr
	SBP A28122007 34	Being cheque issue to V. Ashok towards Morrum Mud supplied	13,110.00		17,29,933.00 Dr
	SBP A28122007 35	Being cheque issue to Vishwakarma Enterprises towards supplied coarse sand	10,845.00		17,40,778.00 Dr
	SBP A28122007 37	Being cheque issue to	16,480.00		17,57,258.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Kiran Enterprises towards supplied of Coarse Sand			
05 Jan, 2008	MBP A05012008	2	Being cheque No - 008273 & 008230 Issue to Mahalakshmi Enterprises towards purchase of Filter Sand	50,000.00		18,07,258.00 Dr
	MBP A05012008	2	Being cheque No - 008273 & 008230 Issue to Mahalakshmi Enterprises towards purchase of Filter Sand	9,427.00		18,16,685.00 Dr
	MBP A05012008	5	Being Ch No - 008235 & 008236 Issue to Viswakarma Enterprises towards Supply of Coarse Sand	955.00		18,17,640.00 Dr
	MBP A05012008	5	Being Ch No - 008235 & 008236 Issue to Viswakarma Enterprises towards Supply of Coarse Sand	20,000.00		18,37,640.00 Dr
	SBP A05012008	22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Fine sand	6,630.00		18,44,270.00 Dr
	SBP A05012008	23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	6,641.00		18,50,911.00 Dr
	SBP A05012008	25	Being cheque issue to V. Ashok towards supply of Morrum Mud	16,530.00		18,67,441.00 Dr
12 Jan, 2008	MBP A12012008	4	Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223 Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply	50,000.00		19,17,441.00 Dr
	MBP A12012008	4	Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223	50,000.00		19,67,441.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply			
12 Jan, 2008	MBP A12012008	4	Being ch No - 008221 , 008222, & 008223 IssBeing ch No - 008221 , 008222, & 008223 Issue to V. Ashok towards Morrum Mud supply ue to V. Ashok towards Morrum Mud supply	25,185.00		19,92,626.00 Dr
	SBP A12012008	31	Being cheque issue to Kiran Enterprises towards purchase of Sand	11,647.00		20,04,273.00 Dr
19 Jan, 2008	MBP A19012008	2	Being Ch No - 008216 & 005217 Issue to Kiran Enterprises towards supply of Sand	3,165.00		20,07,438.00 Dr
	MBP A19012008	2	Being Ch No - 008216 & 005217 Issue to Kiran Enterprises towards supply of Sand	20,000.00		20,27,438.00 Dr
	SBP A19012008	24	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coasrse Sand	7,075.00		20,34,513.00 Dr
	SBP A19012008	25	Being cheque issue to Mahalakshmi Enterprises towards Supply of Coarse Sand	5,901.00		20,40,414.00 Dr
	SBP A19012008	28	Being cheque issue to V. Ashok towards supply of Morrum	23,650.00		20,64,064.00 Dr
	SBP A19012008	29	Being cheque issue to Viswakarma Enterprises towards supply of Coarse sand	10,670.00		20,74,734.00 Dr
	SBP A19012008	31	Being cheque issue to Viswakarma enterprises towards supply of Coarse sand	6,078.00		20,80,812.00 Dr
28 Jan, 2008	MBP A28012008	5	Being ch No - 008024 & 008025 Issue to V.	50,000.00		21,30,812.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Ashok towards Morrum mud supplied			
28 Jan, 2008	MBP A28012008	5	Being ch No - 008024 & 008025 Issue to V. Ashok towards Morrum mud supplied	46,800.00		21,77,612.00 Dr
	SBP A28012008	29	Being cheque issue to Lakshmi Narasimha Enterprises towards Coarse Sand	19,535.00		21,97,147.00 Dr
	SBP A28012008	30	Being cheque issue to Mahalakshmi Enterprises towards coarse sand	17,518.00		22,14,665.00 Dr
	SBP A28012008	42	Being cheque issue to Mahalakshmi Enterprises towards supplied of Fine sand	6,325.00		22,20,990.00 Dr
02 Feb, 2008	SBP A02022008	26	Being cheque issue to Kiran Enterprises towards supply of fine sand supplied	10,458.00		22,31,448.00 Dr
	SBP A02022008	27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	30,025.00		22,61,473.00 Dr
	SBP A02022008	28	Being cheque issue to Mahalakshmi Enterprises towards supply of filter sand	43,628.00		23,05,101.00 Dr
	SBP A02022008	32	Being cheque issue to V. Ashok towards morrum mud supplied	7,425.00		23,12,526.00 Dr
	SBP A02022008	33	Being cheque issue to Viswakarma Enterprises towards supply of Coarse Sand	5,847.00		23,18,373.00 Dr
09 Feb, 2008	SBP A09022008	23	Being cheque issue to V. Ashok towards Morrum Mud supplied	8,250.00		23,26,623.00 Dr
	SBP A09022008	27	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of sand	49,740.00		23,76,363.00 Dr
	SBP A09022008	28	Being cheque issue to Lakshmi Narasimha Enterprises towards	32,921.00		24,09,284.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of filter Sand			
09 Feb, 2008	SBP A09022008 29	Being cheque issue to Mahalakshmi Enterprises towards supply of filter sand	30,669.00		24,39,953.00 Dr
16 Feb, 2008	SBP A16022008 39	Being cheque issue to Mahalakshmi Enterprises towards Fine sand supplied	9,295.00		24,49,248.00 Dr
	SBP A16022008 40	Being cheque issue to Lakshmi Narasimha Enterprises towards Coarse sand	13,899.00		24,63,147.00 Dr
	SBP A16022008 44	Being cheque issue to Viswakarma Enterprises towards supply of coarse sand	6,167.00		24,69,314.00 Dr
	SBP A16022008 45	Being cheque issue to Viswakarma Enterprises towards supply of fine sand	7,280.00		24,76,594.00 Dr
	SBP A16022008 47	Being cheque issue to Mahalakshmi Enterprises towards supply of fine sand	5,976.00		24,82,570.00 Dr
23 Feb, 2008	MBP A23022008 2	Being Ch No - 009469 & 009470 Issue to Lakshmi Narasimha Enterprises towards purchase of coarse sand	20,000.00		25,02,570.00 Dr
	MBP A23022008 2	Being Ch No - 009469 & 009470 Issue to Lakshmi Narasimha Enterprises towards purchase of coarse sand	18,733.00		25,21,303.00 Dr
	SBP A23022008 28	Being cheque issue to Mahalakshmi Enterprises towards purchase of Fine sand	12,300.00		25,33,603.00 Dr
	SBP A23022008 32	Being cheque issue to Mahalakshmi Enterprises towards Refer voucher No - SBPA - 16022008/39 deduction of Rs - 1200/- towards Tonnes difference where as they	1,200.00		25,34,803.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		have supplied the material in Big Vechile			
01 Mar, 2008	MBP A01032008 2	Being Ch No - 009524 & 009525 issue to Kiran Enterprises towards supply of Fine Sand	20,000.00		25,54,803.00 Dr
	MBP A01032008 2	Being Ch No - 009524 & 009525 issue to Kiran Enterprises towards supply of Fine Sand	2,457.00		25,57,260.00 Dr
	MBP A01032008 3	Being Ch No -009549 & 009550 issue to Lakshmi Narasimha Enterprises towards Filter Sand supply	38,692.00		25,95,952.00 Dr
	MBP A01032008 3	Being Ch No -009549 & 009550 issue to Lakshmi Narasimha Enterprises towards Filter Sand supply	50,000.00		26,45,952.00 Dr
	MBP A01032008 4	Being ch No - 009528 & 009529 Issue to Mahalakshmi Enterprises towards supply of Filter Sand	20,000.00		26,65,952.00 Dr
	MBP A01032008 4	Being ch No - 009528 & 009529 Issue to Mahalakshmi Enterprises towards supply of Filter Sand	14,359.00		26,80,311.00 Dr
	SBP A01032008 22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	13,589.00		26,93,900.00 Dr
	SBP A01032008 23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Fine Sand	6,628.00		27,00,528.00 Dr
	SBP A01032008 24	Being cheque issue to Mahalakshmi Enterprises towards supply of Fine Sand	14,854.00		27,15,382.00 Dr
	SBP A01032008 25	Being cheque issue to V.Ashok towards supply of Morrum Mud	2,475.00		27,17,857.00 Dr
	SBP A01032008 26	Being cheque issue to Viswakarma Enterprises	6,631.00		27,24,488.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Coarse Sand			
01 Mar, 2008	SBP A01032008 27	Being cheque issue to Viswakarma Enterprises towards supply of Filter Sand	3,821.00		27,28,309.00 Dr
08 Mar, 2008	SBP A08032008 20	Being cheque issue to Anand enterprises towards supply of coarse sand	9,945.00		27,38,254.00 Dr
	SBP A08032008 21	Being cheque issue to Kiran Enterprises towards Fine sand supply	11,569.00		27,49,823.00 Dr
	SBP A08032008 22	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	6,193.00		27,56,016.00 Dr
	SBP A08032008 23	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of filter sand	14,201.00		27,70,217.00 Dr
	SBP A08032008 24	Being cheque issue to Mahalakshmi Enterprises towards supply of Filter Sand	16,645.00		27,86,862.00 Dr
	SBP A08032008 28	Being cheque issue to V. Ashok towards supply of Morrum Mud	9,075.00		27,95,937.00 Dr
	SBP A08032008 31	Being cheque issue to Viswakarma Enterprises towards Supply of Filter Sand	26,897.00		28,22,834.00 Dr
15 Mar, 2008	SBP A15032008 50	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Filter Sand in Tonnes	13,526.00		28,36,360.00 Dr
17 Mar, 2008	MBP A17032008 2	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand	129.00		28,36,489.00 Dr
	MBP A17032008 2	Being cheque issued to Mahalakshmi Enterprises towards purchase of Filter Sand	20,000.00		28,56,489.00 Dr
	SBP A17032008 7	Being cheque issued to Lakshmi Narasimha	42,087.00		28,98,576.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprises towards purchase of Coarse Sand in tonnes			
17 Mar, 2008	SBP A17032008 9	Being cheque issued to Vishwakarma Enterprises towards purchase of Course sand	12,468.00		29,11,044.00 Dr
	SBP A17032008 10	Being cheque issued to Kirsn Enterprises towards purchase of Fine Sand	20,000.00		29,31,044.00 Dr
	SBP A17032008 11	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand	2,192.00		29,33,236.00 Dr
	SBP A17032008 12	Being cheque issued to Mahalakshmi Enterprises towards purchase of Fine Sand	49,021.00		29,82,257.00 Dr
	SBP A17032008 13	Being cheque issued to V.Ashok towards purchase of Morrum	7,750.00		29,90,007.00 Dr
	SBP A17032008 14	Being cheque issued to V.Ashok towards purchase of Morum	50,000.00		30,40,007.00 Dr
	SBP A17032008 19	Being cheque issued to Vishwakarma Enterprises towards purchase Filter sand	14,083.00		30,54,090.00 Dr
22 Mar, 2008	MBP A22032008 1	Being ch No - 009775 & 009776 issue to Viswakarma Enterprises towards supply of Coarse sand	20,000.00		30,74,090.00 Dr
	MBP A22032008 1	Being ch No - 009775 & 009776 issue to Viswakarma Enterprises towards supply of Coarse sand	4,204.00		30,78,294.00 Dr
	SBP A22032008 3	Being cheque issue to Viswakarma enterprises towards supply of coarse sand	10,308.00		30,88,602.00 Dr
	SBP A22032008 4	Being cheque issuer to viswakarma Enterprises towards dupply of fine	6,254.00		30,94,856.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		sand			
22 Mar, 2008	SBP A22032008 19	Being cheque issue to V. Ashok towards supply of morrum mud	84,975.00		31,79,831.00 Dr
23 Mar, 2008	SBP A23032008 33	Being cheque issued to Kiran Entp towards purchase of sand	20,000.00		31,99,831.00 Dr
	SBP A23032008 34	Being cheque issued to Kiran Entp towards purchase of Sand	2,318.00		32,02,149.00 Dr
	SBP A23032008 35	Being cheque issued to Lakshmi Narasimha Entp towards purchase of sand	20,000.00		32,22,149.00 Dr
	SBP A23032008 36	Being cheque issued to Kiran enterprises towards purchase of sand	1,293.00		32,23,442.00 Dr
	SBP A23032008 37	Being cheque issued to Lakshmi Narasimha Entp towards purchase of course sand	18,424.00		32,41,866.00 Dr
	SBP A23032008 38	Being cheque issued to Lakshmi Narasimha Enterprises towards purchase of Sand	6,646.00		32,48,512.00 Dr
	SBP A23032008 39	Being cheque issued to Mahalakshmi Enterprises towards purchase of sand	6,948.00		32,55,460.00 Dr
29 Mar, 2008	SBP A29032008 11	Being cheque issue to Kiran Enterprises towards supplying of fine sand	43,521.00		32,98,981.00 Dr
	SBP A29032008 12	Being cheque issue to Mahalakshmi Enterprises towards supply of Fine sand	18,936.00		33,17,917.00 Dr
	SBP A29032008 13	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of coarse sand	12,862.00		33,30,779.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sand Morum & debited to work in progress towards		33,30,779.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			construction expenses transferred to work in progress.			
			Total/Closing Balance	**33,30,779.00**	**33,30,779.00**	**0.00 Dr**
Sanitary & Plumbing			Opening Balance			**0.00 Dr**
02 May, 2007	JV 02052007	6	Being amount debited to Praful sanitary towards purchase of sanitary aganist bill.no.62 dt.26.04.07	3,978.00		3,978.00 Dr
14 May, 2007	JV 14052007	5	Being amount credited to Praful Sanitary towards purchase of Ceramic Floor against Bill No.78 dt.4/5/07	9,701.00		13,679.00 Dr
15 May, 2007	JV 15052007	4	being amount debited to Praful sanitary towards purchase of Sanitary items aganist bil.no.95 dt.09.05.07	2,500.00		16,179.00 Dr
28 May, 2007	JV 28052007	16	Being amount debited to Praful Sanitary towards purchase of sanitary aganist bill.no.104 dt,12.05.07	23,602.00		39,781.00 Dr
01 Jun, 2007	JV 01062007	1	Being amount debited to Jinkrupa agnency towards purchase of Plumbing aganist bill.no.038 dt.29.05.07	14,833.00		54,614.00 Dr
	JV 01062007	3	Being amount debited to Maruthi pipes towards purchae of hume pipes & collers aganist bill,no.057 dt.15.05.07	1,11,585.00		1,66,199.00 Dr
13 Jul, 2007	JV 13072007	2	Being Amount debited to Murali Sanitary engg. towards purchase of sanitary Items Aganist bill.no. 661 dt.10.07.07	450.00		1,66,649.00 Dr
18 Aug, 2007	JV 18082007	2	Being amount credited to Praful Sanitary towards purchsae of Plumbing Material against bill no-389 dt-13/08/07	15,457.00		1,82,106.00 Dr
17 Sep, 2007	JV 17092007	14	Being Amont Debited	3,204.00		1,85,310.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007			
17 Sep, 2007	JV 17092007	20	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007	1,392.00		1,86,702.00 Dr
22 Sep, 2007	JV 22092007	5	Being amount credited to Manish sales Agency towards purchase of Hose collars etc against bill no - 2315, dt 12.09.07	3,157.00		1,89,859.00 Dr
13 Oct, 2007	JV 13102007	7	Being amount credited to Manisha Sales Agencies towards purchase of Suction Hose pipes against bill no 731, dt 09.10.07	730.00		1,90,589.00 Dr
03 Nov, 2007	JV 03112007	2	Being amount credited to Praful sanitary towards purchase of PVC Rigid pipes against bill no 559, dt 19.10.07	2,257.00		1,92,846.00 Dr
12 Nov, 2007	JV 12112007	9	Being amount credited to Praful sanitary towards purchase of Gi fittings against bill no 595 dt 02.11.07	13,811.00		2,06,657.00 Dr
08 Dec, 2007	JV 08122007	21	Being amount credited to Praful Sanitary towards purchase of GI item against bill no -678 dt 29.11.07	3,711.00		2,10,368.00 Dr
	JV 08122007	23	Being amount credited to Praful Sanitary towards pourchase of water tank item against bill no - 680 dt 29.11.07	8,500.00		2,18,868.00 Dr
22 Dec, 2007	JV 22122007	1	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07	294.00		2,19,162.00 Dr
25 Jan, 2008	JV 25012008	7	Being amount credited	8,024.00		2,27,186.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful Sanitary towards purchase of SWR\ PVC Item against bill No - 818 dt 18.01.08			
25 Jan, 2008	JV 25012008 10	Being amount credited to Praful Sanitary towards purchase of Sanitary item against bill No - 781 dt 04.01.08	7,976.00		2,35,162.00 Dr
	JV 25012008 21	Being amount credited to Suresh Sanitary Syndicate towards p[urchase of plumbing material against bill no - 596 dt 27.012.07	152.00		2,35,314.00 Dr
	JV 25012008 22	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626	7,756.00		2,43,070.00 Dr
02 Feb, 2008	SCP C02022008 12	Being amount paid to M\s Patel Sanitary Mart towards purchase of Ac jali 20 Nos for GMR Labour quarter	3,240.00		2,46,310.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount creddited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4530 dt 21.02.08	10,739.00		2,57,049.00 Dr
	JV 01032008 10	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08	10,013.00		2,67,062.00 Dr
06 Mar, 2008	JV 06032008 1	Being Amount credited to Praful Sanitary towards purchase of plumbing items against Invoice No -921 dt 27.02.08	13,547.00		2,80,609.00 Dr
	JV 06032008 4	Being amount credited to Praful sanitary towards purchase of GS	17,333.00		2,97,942.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		items against bill no - 928 dt 01.03.08			
15 Mar, 2008	JV 15032008 31	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4575 dt 23.02.08	4,256.00		3,02,198.00 Dr
22 Mar, 2008	JV 22032008 9	Being amount credited to Praful Sanitary towards purchase of GI items against bill no - 955 dt 08.03.08	32,894.00		3,35,092.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sanitary & Plumbing & debited to work in progress towards construction expenses transferred to work in progress.		3,35,092.00	0.00 Dr
		Total/Closing Balance	**3,35,092.00**	**3,35,092.00**	**0.00 Dr**
Steel		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 7	Beingamount credited to Shalini Steels Pvt Ltd towards purchase of Steel against Bill No.260 dt.05/5/07	40,127.00		40,127.00 Dr
17 May, 2007	JV 17052007 1	Being amount debited to Shiv Shakti steel & tubes towards purchase of steel aganist bill.no.6585 dt.14.05.07	3,091.00		43,218.00 Dr
28 May, 2007	JV 28052007 15	Being amount debited to Aeran Steels towards purchase of Steel aganist bill.no.156+ dt.23.05.07	1,724.00		44,942.00 Dr
30 May, 2007	JV 30052007 1	Being amount debited to Shree wires towards purchase fo steel Aganist bill.no.194 dt,28.05.07	15,395.00		60,337.00 Dr
	JV 30052007 6	Being amount debited to Shiv Shakti steel towards purchase of stel aganist bill.no.6715 dt,26.05.07	3,085.00		63,422.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jun, 2007	JV 07062007 1	Being amount debited to Akash Steel towards purchase of steel aganist bill.no.845 dt.15.05.07	49,911.00		1,13,333.00 Dr
16 Jun, 2007	JV 16062007 9	Being Amount Debited to Akash Steels towards purchase of Steel Aganist Bill.no.848 & 849 Dt.19.05.07	7,48,083.00		8,61,416.00 Dr
21 Jun, 2007	JV 21062007 1	Being Amount debited to Akash Steels towards Purchase of Steel Aganist Bill.no.865 dt.09.06.07	2,64,509.00		11,25,925.00 Dr
07 Jul, 2007	JV 07072007 2	Being amount credited to Aeran Steel Corpn towards purchase of steel againsdt Bill No.302	4,482.00		11,30,407.00 Dr
	JV 07072007 3	Being amount credited to Shivshakti Steel tubes towards purchase of M.S round pipe against Bill No.6956	23,796.00		11,54,203.00 Dr
	JV 07072007 11	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel against Bill No.9348 dt.29/06/07	60,943.00		12,15,146.00 Dr
	JV 07072007 15	Being amount credited to Shivashakti Steel tubes towards purchase of steel against Bill no.7050 dt.02/07/07	4,957.00		12,20,103.00 Dr
	JV 07072007 23	Being amount credited to Akash Steels towards purchase of steel against Bill No.905, 904 dt.02/07/07	8,21,341.00		20,41,444.00 Dr
	JV 07072007 24	Being amount credited to Akash steels towards purchase of steel against Bill No.858 dt.30/05/07	4,77,848.00		25,19,292.00 Dr
20 Jul, 2007	JV 20072007 4	Being Amount debited to	7,159.00		25,26,451.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Shiva Shakti towards purchase of M/s Pound Pipes Agnist bill.no.7207 Dt.16.07.07			
04 Aug, 2007	JV	04082007	1	Being amount cerdited to akash sttels towards purchase of steel against bill no-916 dt-05-0707,921-dt-09-07	11,01,604.00		36,28,055.00 Dr
	JV	04082007	2	Being amount credited to Bindal iron&steel com towards purchase of m.s steel against bill no-cr-633 dt-31-07-07	25,560.00		36,53,615.00 Dr
	JV	04082007	4	being amiount credited to mayur enter prises towards purchase of a.c sheets Aganist bill no-081 dt-26-07-07	23,591.00		36,77,206.00 Dr
18 Aug, 2007	JV	18082007	6	Being amount credited to Shalini Steels Pvt Ltd towards purchase of Steel against bill no-826n dt-08/08/07	2,72,540.00		39,49,746.00 Dr
	JV	18082007	7	Being amount credited to Shalini Steels Pvt, Ltd towards purchase of steel against bill no-820-dt-07/08/07	2,94,320.00		42,44,066.00 Dr
	JV	18082007	8	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of steel against bill no-811 dt-07/08/07	3,62,251.00		46,06,317.00 Dr
	JV	18082007	9	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of stee against bill no-812 dt-07/08/07	2,96,498.00		49,02,815.00 Dr
25 Aug, 2007	JV	25082007	18	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against Bill No.640 dt.21/08/07	7,585.00		49,10,400.00 Dr
05 Sep, 2007	JV	05092007	1	Being amount credited to R.K.Steel Udyog	1,43,920.00		50,54,320.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purchaswe of steel against Bill No.H0705 dt.13/08/07			
05 Sep, 2007	JV 05092007	2	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0729,H725,H726dt.	8,13,655.00		58,67,975.00 Dr
08 Sep, 2007	JV 08092007	19	Being amount credited to Bindal Iron & steel company towards purchase of steel against Bill No.837 dt.01/09/07	788.00		58,68,763.00 Dr
	JV 08092007	23	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Bill No.917 dt.21/08/07	3,82,118.00		62,50,881.00 Dr
17 Sep, 2007	JV 17092007	7	Being Amount Debited towords Purchase Round pipes against to their Invoice no 7753 dated 07-09-2007	5,981.00		62,56,862.00 Dr
	JV 17092007	8	Being Amount Debited towords Purchase Round pipes against to their Invoice no 7752 dated 07-09-2007	20,934.00		62,77,796.00 Dr
	JV 17092007	10	Being Amount Debited towords Purchase of steel against To their invoice no 979 dated 08-09-2007	2,900.00		62,80,696.00 Dr
22 Sep, 2007	JV 22092007	10	Being amount paid to Aeran steel corporation towards purchase of plat patti Sq rods against bill no 600 dt 29.09.07	1,985.00		62,82,681.00 Dr
	JV 22092007	17	Being amount credited to Shivshakti steel tubes towards purchase of Sq pipes against bill no 7856	2,018.00		62,84,699.00 Dr
	JV 22092007	19	Being amount credited to Shivshakti steel tubes towards purchase of sq	20,731.00		63,05,430.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pipes against bill no 7699, dt 03.09.07			
29 Sep, 2007	JV 29092007 14	Being amount credited to Shalini steel Pvt ltd towards purchase of steel items against bill no - 1099 dt 23.09.07	3,09,480.00		66,14,910.00 Dr
13 Oct, 2007	JV 13102007 2	Being Amount credited to Shalini Steel pvt ltd towards purchase of steel against bill no 1110 dt 26.09.07	3,00,826.00		69,15,736.00 Dr
22 Oct, 2007	JV 22102007 11	Being amount credited to Dllpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no 1720, dt 13.10.07	31,140.00		69,46,876.00 Dr
27 Oct, 2007	JV 27102007 3	Being amount credited to Shalini steels Pvt Ltd towards purchase of steels against bill no 1217, dt 14.10.07	3,24,309.00		72,71,185.00 Dr
	JV 27102007 4	Being amount credited to shalini steels Pvt Ltd towards purchase of steel against bill no - 1192 dt 11.10.07	3,31,641.00		76,02,826.00 Dr
03 Nov, 2007	JV 03112007 9	Being amount credited to Shree wires & wire Nettings towards purchase of steel items against bill no - 944 dt 27.10.07	19,843.00		76,22,669.00 Dr
12 Nov, 2007	JV 12112007 7	Being amount credited to Shree wires and Wire Nettings towards purchase of steels items against bill no - 962 dt 06.11.07	17,493.00		76,40,162.00 Dr
17 Nov, 2007	JV 17112007 12	Being amount credited to Sujana Metal Products Limited towards purchase of steel items against bill no - 916 dt 07.11.07	3,59,688.00		79,99,850.00 Dr
24 Nov, 2007	JV 24112007 4	Being amount credited to Shah Traders towards	4,733.00		80,04,583.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				purchase of SQ rods against bill no - 8342 dt 20.11.07			
24 Nov, 2007	JV	24112007	8	Being amount credited to Bindal Iron & steel company towards purchase of Ms angles against bill no CR-1359 dt 21.11.07	5,525.00		80,10,108.00 Dr
	JV	24112007	9	Being amount credited to RK steel Udyog P Ltd towards purchase of steel against bill no RK SU \07-08\H 1109 dt 06.11.07	7,22,096.00		87,32,204.00 Dr
	JV	24112007	13	Being amount credited to Aeran steel corporation towards purchase of Z - Angle items against bill no -781	70,375.00		88,02,579.00 Dr
01 Dec, 2007	JV	01122007	3	Being amount credited to Bindal Iron steel company towards purchase of MS- sheet item against bill no - CR-1408 dt 28.11.07	3,575.00		88,06,154.00 Dr
	JV	01122007	4	Being amount credited to Shree wires & wire Nettings towards purchase of steel Binding wire items against bill no -1005 dt 28.11.07	18,630.00		88,24,784.00 Dr
08 Dec, 2007	JV	08122007	1	Being the amount credited to Akash steel towards purchase of steel items against bill no - 1067/1068\1069 dt 28.11.07 /29.11.07	8,64,531.00		96,89,315.00 Dr
	JV	08122007	3	Being amount credited to Aeran steel corporation towards ourchase of Ms Sq Rods against bill no 872 dt 04.12.07	5,710.00		96,95,025.00 Dr
	JV	08122007	5	Being amount credited	3,178.00		96,98,203.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Aeran Steel Corporation towards purchase of MS L angles against Invoice No - 863 dt 30.11.07			
08 Dec, 2007	JV	08122007	10	Being amount credited to Shivshakti steel Tubes towards purchase of MS Square pipes against bill no - 8636 dt 03.122.07	1,966.00		97,00,169.00 Dr
	JV	08122007	24	Being amount credited to Akash steels towards purchase of steel item against bill no - 1039 dt 03.11.07	14,416.00		97,14,585.00 Dr
22 Dec, 2007	JV	22122007	3	Being Amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire against Invoice No - 9923 dt 17.12.07	12,267.00		97,26,852.00 Dr
	JV	22122007	8	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill No - 2314 dt 15.12.07	12,420.00		97,39,272.00 Dr
29 Dec, 2007	JV	29122007	1	Being amount credited to Akash Steel towards purchase of steel against bill no - 1086, 1091, 1093 (Rs - 3,03,214/- Rs 3,04,401\- Rs 3,15,327\- 2,12,310\-)	11,35,252.00		1,08,74,524.00 Dr
	JV	29122007	11	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 1704. dt 09.12.07	2,00,336.00		1,10,74,860.00 Dr
	JV	29122007	13	Being amount credited to Akash steel towards purchase of steel against Invoice No - 1095 dt 22.12.07 & No - 1096 dt 22.12.07	4,33,600.00		1,15,08,460.00 Dr
04 Jan, 2008	JV	04012008	7	Being amount credited	3,19,103.00		1,18,27,563.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Shalini Steel Pvt Ltd towards purchase of steel items against bill No 1869 dt 30.12.07			
19 Jan, 2008	JV	19012008	11	Being Amount credited to Akash Steels towards supply of steel against Invoice - 1108,1109,1112,1114,11 dt 12.01.08 & dt 13.01.08	16,81,697.00		1,35,09,260.00 Dr
25 Jan, 2008	JV	25012008	8	Being amount credited to Shree wires & Wire Nettings towards purchase of GI wire against bill No - 1053 dt 26.12.07	240.00		1,35,09,500.00 Dr
	JV	25012008	11	Being Amount credited to Shree wires & wire Netting towards purchase of Binding wire item against bill No - 1076 dt 04.01.08	20,852.00		1,35,30,352.00 Dr
	JV	25012008	24	Being amount credited to Aeran Steel Corporation towards purchase of MS Patti against bill no - 1029 dt 18.01.08	1,21,929.00		1,36,52,281.00 Dr
	JV	25012008	25	Being amount credited to Shree Wires & Wire Netting towards purchase of Binding wire against bill no - 1118 dt 14.01.08	34,944.00		1,36,87,225.00 Dr
	JV	25012008	26	Being amount credited to Aeran Steel Corporation towards purchase of Sq rods against bill no - 1044 dt 21.01.08	1,479.00		1,36,88,704.00 Dr
01 Feb, 2008	JV	01022008	8	Being amount credited to Aeran steel corporation towards purchase of MS angles aagainst Invoice No - 1071 dt 28.01.08	12,624.00		1,37,01,328.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 11	Being amount credited to Aeran steel corporation towards purchase of MS PAtti against bill No 1066 dt 25.01.08	2,840.00		1,37,04,168.00 Dr
	JV 01022008 15	Being amount credited to Akash Steels towards purchase of steel against bill no - 1090 dt 18.12.07	55,880.00		1,37,60,048.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount credited to Akash steel towards Rate difference in the bill No 1114 &1115 for purchase of 8mm steel	1,900.00		1,37,61,948.00 Dr
13 Feb, 2008	JV 13022008 1	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 2202, 2200, 2198 & 2199 dt 08.02.08	17,81,784.00		1,55,43,732.00 Dr
16 Feb, 2008	JV 16022008 2	Being amount credited to Shree & Shree wires Nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08	32,655.00		1,55,76,387.00 Dr
	JV 16022008 24	Being amount credited to Akash Steels towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08	6,38,792.00		1,62,15,179.00 Dr
01 Mar, 2008	JV 01032008 17	Being amount credited to Bindal Iron & steel company towards purchase of Ms- sheets items against bill no - CR-1900 dt 23.02.08	8,894.00		1,62,24,073.00 Dr
	JV 01032008 24	Being amount credited to RK Steel Udyog P Ltd towards supply of TMT Bars against Invoice No 1643, 1644 & 1648 dt 24.02.08 & 25.02.08	9,37,357.00		1,71,61,430.00 Dr
06 Mar, 2008	JV 06032008 7	Being Amount credited	9,579.00		1,71,71,009.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Sree Wires & wire Nettings towards purchase of steel Binding wire against Invoice No - 1262 dt 26.02.08			
15 Mar, 2008	JV 15032008	34	Being amount credited to Akash Steel towards purchase of steel against Invoice No - 1158, 1156 ,1157 , dt 10.03.08	9,25,753.00		1,80,96,762.00 Dr
	JV 15032008	44	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No 10179 dt 10.03.08	15,419.00		1,81,12,181.00 Dr
22 Mar, 2008	JV 22032008	11	Being amount credited to Aeran steel corporation towards purchase of Ms Patties Z angles items against bill no - 1281 dt 17.03.08	15,250.00		1,81,27,431.00 Dr
29 Mar, 2008	JV 29032008	17	Being amount credited to Shah Traders towards purchase of Z - angles against bill No - 9593 dt 21.03.08	79,742.00		1,82,07,173.00 Dr
	JV 29032008	22	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against Invoice No - 2578, 2569 & 2568	27,21,062.00		2,09,28,235.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.		2,09,28,235.00	0.00 Dr
			Total/Closing Balance	**2,09,28,235.00**	**2,09,28,235.00**	**0.00 Dr**
Stone Dust / Baby Chips / Shabad Stones			Opening Balance			**0.00 Dr**
09 Apr, 2007	SBP A09042007	1	Being cheque issued to Veerabadra Swamy	6,100.00		6,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprises towards purchase of Baby Chips			
16 Apr, 2007	SBP A16042007 7	Being cheque issued to Veerabadra Swamy	23,100.00		29,200.00 Dr
		Enterprises towards purchase of Stone dust			
	SBP A16042007 9	Being cheque issued to Veerabadra Swamy	23,100.00		52,300.00 Dr
		Enterprises towards purchase of Dust			
	SBP A16042007 11	Being cheque issued to Veerabadra Swamy	21,350.00		73,650.00 Dr
		Enterprises towards purchase of Baby Chips			
	SBP A16042007 13	Being cheque issued to Veera Badra Swamy	42,350.00		1,16,000.00 Dr
		Enterprises towards purchase of stone dust			
20 Apr, 2007	SBP A20042007 10	being cheque issued to veerabadra Swamy ent. towards supply of dust	11,640.00		1,27,640.00 Dr
	SBP A20042007 11	Being cheque issued to Veerabadra swamy Ent. towards supply of Babychips	9,240.00		1,36,880.00 Dr
28 Apr, 2007	SBP A28042007 4	Being cheque issued to Veerabadra Swamy Enterprises towards supply ofg stone dust	7,776.00		1,44,656.00 Dr
	SBP A28042007 5	Being cheque issued to Veerabadra Swamy Enterprises towards purchase of baby chips	15,400.00		1,60,056.00 Dr
07 May, 2007	MBP A07052007 4	Being cheque issued to Veerabadra Swamy Entp towards purchase of Dust	20,000.00		1,80,056.00 Dr
	MBP A07052007 4	Being cheque issued to Veerabadra Swamy Entp towards purchase of Dust	11,104.00		1,91,160.00 Dr
	SBP A07052007 6	Being cheque issued to Veerabadra Swamy Entp towards purchase of Baby Chips	9,240.00		2,00,400.00 Dr
	SBP A07052007 7	Being cheque issued to Sai Venkatramana	7,600.00		2,08,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		building material towards purchase of dust			
07 May, 2007	SBP A07052007 9	Being cheque issued to Veerabadra Swamy Entp towards purchase of 40mm hand cut	4,646.00		2,12,646.00 Dr
14 May, 2007	MBP A14052007 1	Being payorder issued to Nevidetha Enterprises towards supply of Stone Dust	3,400.00		2,16,046.00 Dr
	MBP A14052007 1	Being payorder issued to Veerabadra Swamy Enterprises towards purchase of stone dust	18,300.00		2,34,346.00 Dr
	MBP A14052007 1	Being payorder issued to Sai Venkata Ramana Supplier towards purchase of Stone dust	7,600.00		2,41,946.00 Dr
	MBP A14052007 1	Being payorder issued to Veerabadra Swamy Enterprises towards purchase of stone dust	11,550.00		2,53,496.00 Dr
22 May, 2007	MBP A22052007 3	Being cheque issued to Sai Vishal Entp towards purchase Baby Chipd	9,245.00		2,62,741.00 Dr
	MBP A22052007 3	Being cheque issued to Sai Vishal Entp towards purchase stone dust	7,757.00		2,70,498.00 Dr
24 May, 2007	MBR A24052007 1	Being cheque received from Veerabhadraswamy entpowards payment made twice for this transaction in the month of April 16th		23,100.00	2,47,398.00 Dr
31 May, 2007	MBP A31052007 2	Being cheques issued to Sai Vishal Enterprises towards purchase of Stone Dust	7,757.00		2,55,155.00 Dr
04 Jun, 2007	SBP A04062007 7	Being cheque issued to Sai Venkata Ramana towards purchase of Stone dust	7,678.00		2,62,833.00 Dr
	SBP A04062007 22	Being cheque issued to sai Vishal Enterprises towards purchase of stone dust	7,906.00		2,70,739.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2007	SBR A06062007 1	Being cheque cancelled of Nivedetha Enterprises		3,400.00	2,67,339.00 Dr
	SBP A06062007 2	Being cheque issued to Nevidetha Enterprises towards purchase dust	3,400.00		2,70,739.00 Dr
09 Jun, 2007	SBP A09062007 22	Being cheque issued to Sai venkata ramana towards supply of stone dust	3,839.00		2,74,578.00 Dr
	SBP A09062007 24	Being cheque issued to Sai Vaishal Ent. towards supply of Stone dust	19,765.00		2,94,343.00 Dr
16 Jun, 2007	SBP A16062007 16	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	15,812.00		3,10,155.00 Dr
	SBP A16062007 19	Being cheque issued to Sai Vishal Enterprises towards supplty of babychips	9,519.00		3,19,674.00 Dr
	SBP A16062007 24	Being cheque issued to Sai Venkata ramana Building Material towards supply of stonedust	3,839.00		3,23,513.00 Dr
23 Jun, 2007	SBP A23062007 14	Being cheque issued to Sai Vishal Enterprises towards purchase ofr Baby chips	12,692.00		3,36,205.00 Dr
	SBP A23062007 15	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	19,765.00		3,55,970.00 Dr
30 Jun, 2007	MBP A30062007 4	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	20,000.00		3,75,970.00 Dr
	MBP A30062007 4	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	20,000.00		3,95,970.00 Dr
	MBP A30062007 4	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	3,843.00		3,99,813.00 Dr
	SBP A30062007 15	Being cheque issued to Sai Vishal Ent. towards	3,173.00		4,02,986.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of baby chips			
07 Jul, 2007	MBP A07072007 2	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust	20,000.00		4,22,986.00 Dr
	MBP A07072007 2	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust	3,483.00		4,26,469.00 Dr
	MBP A07072007 2	Being cheque issued to Sai Vishal Ennterprises towards purchase of Stone Dust	20,000.00		4,46,469.00 Dr
	SBP A07072007 4	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips	3,173.00		4,49,642.00 Dr
	SBP A07072007 5	Being ceque issued to Sai vishal Enterprises towards purchase of babu Chips	6,346.00		4,55,988.00 Dr
14 Jul, 2007	SBP A14072007 26	Being cheque issued to Sai Vishal Ent. towards supply mof Stone dust	3,953.00		4,59,941.00 Dr
	SBP A14072007 27	Being cheque issued to Sai Vishal Ent. towards supply of Baby Chips	6,346.00		4,66,287.00 Dr
21 Jul, 2007	SBP A21072007 17	Being cheque issued to Sai Vishal towards purchase stone dust	19,765.00		4,86,052.00 Dr
	SBP A21072007 18	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips	15,865.00		5,01,917.00 Dr
28 Jul, 2007	MBP A28072007 2	Being cheque issued to Sai Vishal Ent. towards supply of Stone Dust	20,000.00		5,21,917.00 Dr
	MBP A28072007 2	Being cheque issued to Sai Vishal Ent. towards supply of Stone Dust	15,577.00		5,37,494.00 Dr
	SBP A28072007 8	Being cheque issued to Sai Vishal Enterprises towards supply of baby Chips	9,519.00		5,47,013.00 Dr
04 Aug, 2007	SBP A04082007 10	Being cheque issued to Sai Vishal towrds purchase of building	27,671.00		5,74,684.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material stone dust			
04 Aug, 2007	SBP A04082007 35	Being cheque issued to Sai Vishal Enterprises towrds purchase of baby chi[ps	9,519.00		5,84,203.00 Dr
06 Aug, 2007	SBP A06082007 1	Being cheque issued to Nivedatha Building materials towards purchase of stone dust	3,535.00		5,87,738.00 Dr
11 Aug, 2007	SBP A11082007 1	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	23,718.00		6,11,456.00 Dr
	SBP A11082007 3	Being cheque issued to Sai Vishal Ent. towards supply of baby chips	22,211.00		6,33,667.00 Dr
18 Aug, 2007	MBP A18082007 3	Being cheque issued to Sai Vishal towards purchase of stone dust	3,718.00		6,37,385.00 Dr
	MBP A18082007 3	Being cheque issued to Sai Vishal towards purchase of stone dust	20,000.00		6,57,385.00 Dr
	SBP A18082007 23	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips	12,692.00		6,70,077.00 Dr
25 Aug, 2007	SBP A25082007 23	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	15,865.00		6,85,942.00 Dr
	SBP A25082007 28	Being cheque issued to sai vishal Enterprises towards supply of stonedust	15,812.00		7,01,754.00 Dr
01 Sep, 2007	SBP A01092007 35	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	12,692.00		7,14,446.00 Dr
	SBP A01092007 37	Being cheque issued to Viswakarma Enterprises towards supply of stone dust	3,925.00		7,18,371.00 Dr
	SBP A01092007 38	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	39,530.00		7,57,901.00 Dr
08 Sep, 2007	SBP A08092007 15	Being cheque issued to	8,461.00		7,66,362.00 Dr

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Sai Vishal Enterprises towards supply of Baby chips			
08 Sep, 2007	SBP A08092007	17	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	13,177.00		7,79,539.00 Dr
17 Sep, 2007	SBP A17092007	14	Being cheque issued to Sai Vishal Enterprises towards supply of Building material	39,530.00		8,19,069.00 Dr
	SBP A17092007	17	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	13,750.00		8,32,819.00 Dr
22 Sep, 2007	SBP A22092007	27	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	20,000.00		8,52,819.00 Dr
	SBP A22092007	28	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	8,989.00		8,61,808.00 Dr
	SBP A22092007	31	Being cheque issued to towards supply of baby chips	3,173.00		8,64,981.00 Dr
01 Oct, 2007	SBP A01102007	1	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	10,541.00		8,75,522.00 Dr
	SBP A01102007	2	Being cheque issued to Sai vishal Enterprises towards supply of baby chips	7,404.00		8,82,926.00 Dr
06 Oct, 2007	MBP A06102007	4	Being Ch no - 201155 & 201156 issued to Sai Vishal Enterprises towards supply of stone dust	20,000.00		9,02,926.00 Dr
	MBP A06102007	4	Being Ch no - 201155 & 201156 issued to Sai Vishal Enterprises towards supply of stone dust	3,718.00		9,06,644.00 Dr
	MBP A06102007	5	Being Ch no - 201157 & 201158 issued to Kumaraiah towards	20,000.00		9,26,644.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rock Cutting work at East wing			
06 Oct, 2007	MBP A06102007 5	Being Ch no - 201157 & 201158 issued to Kumaraiah towards Rock Cutting work at East wing	9,445.00		9,36,089.00 Dr
	MBP A06102007 6	Being Ch no - 201159 & 201160 issued to job work Kumaraiah towards Making bended at East wing footings	20,000.00		9,56,089.00 Dr
	MBP A06102007 6	Being Ch no - 201159 & 201160 issued to job work Kumaraiah towards Making bended at East wing footings	1,000.00		9,57,089.00 Dr
	SBP A06102007 27	Being cheque issued to Sai Vishal Enterprises towards (BAby Chips) supplied	13,750.00		9,70,839.00 Dr
13 Oct, 2007	SBP A13102007 35	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	11,859.00		9,82,698.00 Dr
22 Oct, 2007	SBP A22102007 25	Being cheque issued to Sai Vishal Enterprises towards Baby chips supplied	16,923.00		9,99,621.00 Dr
	SBP A22102007 27	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	9,224.00		10,08,845.00 Dr
27 Oct, 2007	SBP A27102007 23	Being Cheque issued to Sai Vishal Enterprises towards supply of Baby chips	16,923.00		10,25,768.00 Dr
	SBP A27102007 26	Being cheque issue to Sai Vishal enterprises towards supply of stone dust	10,541.00		10,36,309.00 Dr
	SBP A27102007 28	Being Cheque issued to Viswakarma Enterprises towards supply of stone dust	3,925.00		10,40,234.00 Dr
03 Nov, 2007	SBP A03112007 39	Being cheque issued to Vishwakarma	3,925.00		10,44,159.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprises towards stone dust supply			
03 Nov, 2007	SBP A03112007 42	Being Cheque issued to Vishwakarma Enterprises towards Baby chips supplied	3,095.00		10,47,254.00 Dr
	SBP A03112007 44	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	14,494.00		10,61,748.00 Dr
	SBP A03112007 45	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	4,231.00		10,65,979.00 Dr
12 Nov, 2007	SBP A12112007 30	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	12,692.00		10,78,671.00 Dr
	SBP A12112007 31	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	19,765.00		10,98,436.00 Dr
	SBP A12112007 33	Being cheque issued to Viswakarma Enterprises towards supply of Baby chips	3,095.00		11,01,531.00 Dr
17 Nov, 2007	MBP A17112007 4	Being ch no - 917637 & 917638 issue to Sai Vishal Enterprises towards Building Material Stone dust supply	20,000.00		11,21,531.00 Dr
	MBP A17112007 4	Being ch no - 917637 & 917638 issue to Sai Vishal Enterprises towards Building Material Stone dust supply	14,260.00		11,35,791.00 Dr
	SBP A17112007 22	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	13,750.00		11,49,541.00 Dr
	SBP A17112007 23	Being cheque issue to Viswakarma Enterprises towards Building Material Baby Chips supply	6,190.00		11,55,731.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Nov, 2007	SBP A17112007 25	Being cheque issue to Viswakarma Enterprises towards Stone dust supply	3,925.00		11,59,656.00 Dr
24 Nov, 2007	MBP A24112007 5	Being cheque No - 954621 & 954582 issue to Sai Vishal Enterprises towards supply of stone dust	50,000.00		12,09,656.00 Dr
	MBP A24112007 5	Being cheque No - 954621 & 954582 issue to Sai Vishal Enterprises towards supply of stone dust	1,390.00		12,11,046.00 Dr
	SBP A24112007 36	Being cheque issue to Sai Vishal Enterprises towards supply of Baby ships	15,865.00		12,26,911.00 Dr
01 Dec, 2007	MBP A01122007 4	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust	20,000.00		12,46,911.00 Dr
	MBP A01122007 4	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust	20,000.00		12,66,911.00 Dr
	MBP A01122007 4	Being cheque No - 954645 , 954646 , 954647, issue to Sai Vishal enterprises towards supply of Stone dust	10,072.00		12,76,983.00 Dr
	SBP A01122007 33	Being cheque issue to Sai Vishal Enterprises towards Supply of Baby chips	15,865.00		12,92,848.00 Dr
08 Dec, 2007	MBP A08122007 4	Being cheque No -954758 & 954756 issue to Sai Vishal Enterprises towards supply of stone dust	20,000.00		13,12,848.00 Dr
	MBP A08122007 4	Being cheque No -954758 & 954756 issue	1,083.00		13,13,931.00 Dr

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			to Sai Vishal Enterprises towards supply of stone dust			
08 Dec, 2007	SBP A08122007	50	Being cheque issue to Sai Vishal Enterprises towards supply of Baby Chips	11,634.00		13,25,565.00 Dr
15 Dec, 2007	SBP A15122007	30	Being cheque issue to Sai Vishal Enterprises towards supply of BAby chips	8,461.00		13,34,026.00 Dr
	SBP A15122007	31	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	19,765.00		13,53,791.00 Dr
	SBP A15122007	33	Being cheque issue to Viswakarma Enterprises towards supply of Baby chips	3,095.00		13,56,886.00 Dr
22 Dec, 2007	MBP A22122007	5	Being Ch No - 954847 & 954848 issue to Sai Vishal Enterprises towards supply of Stone dust	20,000.00		13,76,886.00 Dr
	MBP A22122007	5	Being Ch No - 954847 & 954848 issue to Sai Vishal Enterprises towards supply of Stone dust	5,036.00		13,81,922.00 Dr
	SBP A22122007	30	Being cheque issue to Sai Vishal Enterprises towards Baby chips supplied	11,634.00		13,93,556.00 Dr
28 Dec, 2007	SBP A28122007	33	Being cheque issue to Sai Vishal Enterprises towards supply of Baby Chips	16,923.00		14,10,479.00 Dr
	SBP A28122007	39	Being cheque issue to Sai Vishal Enterprises towards supply of Stone dust	39,530.00		14,50,009.00 Dr
05 Jan, 2008	MBP A05012008	4	Being Ch No - 008275 & 008237 Issue to Sai Vishal Enterprises towards suppl;y of Stone Dust	50,000.00		15,00,009.00 Dr
	MBP A05012008	4	Being Ch No - 008275 &	5,342.00		15,05,351.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		008237 Issue to Sai Vishal Enterprises towards suppl;y of Stone Dust			
05 Jan, 2008	SBP A05012008 26	Being cheque issue to Sai Vishal Enterprises towards Supply of Baby chips	16,923.00		15,22,274.00 Dr
12 Jan, 2008	SBP A12012008 32	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	10,541.00		15,32,815.00 Dr
19 Jan, 2008	SBP A19012008 26	Being cheque issue to Sai Vishal Enterprises towards Baby Chips	8,008.00		15,40,823.00 Dr
	SBP A19012008 27	Being cheque issue to Sai Vishal Enterprises towards stone dust supply	46,119.00		15,86,942.00 Dr
	SBP A19012008 30	Being cheque issue to Viswakarma Enterprises towards supply of stone dust	4,056.00		15,90,998.00 Dr
	SBP A19012008 32	Being cheque isse to Sai Vishal Enterprises towards supply of stone dust	8,877.00		15,99,875.00 Dr
28 Jan, 2008	SBP A28012008 32	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	3,432.00		16,03,307.00 Dr
	SBP A28012008 33	Being cheque issue to Sai Vishal Enterprises towards supply stone dust in cft	15,812.00		16,19,119.00 Dr
02 Feb, 2008	SBP A02022008 25	Being cheque issue to K. Janardhan towards supply of baby chips	3,099.00		16,22,218.00 Dr
	SBP A02022008 31	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	12,584.00		16,34,802.00 Dr
09 Feb, 2008	MBP A09022008 5	Being Ch No - 008165 & 008166 Issue to Sai Vishal Enterprises towards supply of stone dust	20,000.00		16,54,802.00 Dr

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	MBP A09022008	5	Being Ch No - 008165 & 008166 Issue to Sai Vishal Enterprises towards supply of stone dust	3,718.00		16,58,520.00 Dr
	SBP A09022008	32	Being cheque issue to Sai Vishal Enterprises towards purchase of Baby chips	14,872.00		16,73,392.00 Dr
16 Feb, 2008	SBP A16022008	41	Being cheque issue to Sai Vishal Enterprises towards aupply of Baby chips	18,304.00		16,91,696.00 Dr
	SBP A16022008	43	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	15,812.00		17,07,508.00 Dr
23 Feb, 2008	MBP A23022008	4	Being ch No - 009474 & 009475 Issue to Sai Vishal Enterprises towards supply of Baby chips	20,000.00		17,27,508.00 Dr
	MBP A23022008	4	Being ch No - 009474 & 009475 Issue to Sai Vishal Enterprises towards supply of Baby chips	6,312.00		17,33,820.00 Dr
	MBP A23022008	5	Being ch No - 009476 & 009477 issue to Sai Vishal Enterprises towards supply of stone dust in cft	20,000.00		17,53,820.00 Dr
	MBP A23022008	5	Being ch No - 009476 & 009477 issue to Sai Vishal Enterprises towards supply of stone dust in cft	10,306.00		17,64,126.00 Dr
01 Mar, 2008	MBP A01032008	5	Being ch No - 009531 & 009532 Issue to Sai Vishal Enterprises towards supply of Baby Chips	1,736.00		17,65,862.00 Dr
	MBP A01032008	5	Being ch No - 009531 & 009532 Issue to Sai Vishal Enterprises towards supply of Baby Chips	20,000.00		17,85,862.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	MBP A01032008 6	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust	20,000.00		18,05,862.00 Dr
	MBP A01032008 6	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust	20,000.00		18,25,862.00 Dr
	MBP A01032008 6	Being Ch No - 009538 - 009539 - 009540 Issue to Sai Vishal Enterprises towards supply of stone dust	8,754.00		18,34,616.00 Dr
	SBP A01032008 28	Being cheque issue to Viswakarma Enterprises towards stone dust supply	4,056.00		18,38,672.00 Dr
08 Mar, 2008	SBP A08032008 26	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	13,728.00		18,52,400.00 Dr
	SBP A08032008 27	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	17,130.00		18,69,530.00 Dr
17 Mar, 2008	SBP A17032008 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Babu chips in cft	18,304.00		18,87,834.00 Dr
	SBP A17032008 4	Being cheque issued to Sai Vishal towards purchase of stone dust incft	20,000.00		19,07,834.00 Dr
	SBP A17032008 5	Bering cheque issued to Sai Vishal towards purchase of Stone dust	1,083.00		19,08,917.00 Dr
23 Mar, 2008	SBP A23032008 41	Being cheque issued to Sai Vishal Entp towards purchase of Baby chips	13,728.00		19,22,645.00 Dr
	SBP A23032008 42	Being cheque issued to Sai Vishal Entp towards supply of Stone dust	20,000.00		19,42,645.00 Dr
	SBP A23032008 43	Being cheque issued to mSai Vishal towards purchase of stone dust	6,354.00		19,48,999.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	SBP A29032008 14	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	10,536.00		19,59,535.00 Dr
	SBP A29032008 15	Being cheque issue to Sai Vishal Enterprises towards supply of Baby chips	9,152.00		19,68,687.00 Dr
31 Mar, 2008	JV 31032008 33	Being amount credited to Stone Dust / Baby Chips / Shabad Stones & debited to work in progress towards construction expenses transferred to work in progress.		19,68,687.00	0.00 Dr
		Total/Closing Balance	**19,95,187.00**	**19,95,187.00**	**0.00 Dr**
Sundry Purchase		Opening Balance			**0.00 Dr**
17 Apr, 2007	SCP C17042007 3	Being cash paid to Krishna Traders towards purchase of white wash powder	214.00		214.00 Dr
20 Apr, 2007	SCP C20042007 2	Being cash paid to Doulet Pen Storores towards purchase of Eveready Charges	540.00		754.00 Dr
	SCP C20042007 3	Being cash paid to Rajesh Electric Stores towards purchase of Tube lights chokes	180.00		934.00 Dr
23 Apr, 2007	SCP C23042007 6	Being cash paid towards purchase of level pipe	40.00		974.00 Dr
27 Apr, 2007	SCP C27042007 4	Being cash paid to krishna Traders towards purchase of Hardware material	149.00		1,123.00 Dr
07 May, 2007	SCP C07052007 2	Being cash paid to Krishna Traders towards purchase of Bends	130.00		1,253.00 Dr
	SCP C07052007 5	Being Cash Paid towards Purchase of Pipes	210.00		1,463.00 Dr
09 May, 2007	SCP C09052007 6	Being Cash Paid towards Purchase of Camara Cover	75.00		1,538.00 Dr
	SCP C09052007 7	Being Cash paid towords purchase of	225.00		1,763.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Umbrellas 3 Nos			
22 May, 2007	SCP C22052007 3	Being cash paid to Krishna traders towards purchase of consumables	228.00		1,991.00 Dr
	SCP C22052007 8	Being cash paid towards purchase of nails & Thread	28.00		2,019.00 Dr
	SCP C22052007 9	Being cash paid towards purchase of hardware	560.00		2,579.00 Dr
	SCP C22052007 10	Being cash paid towards purchase of Hardware material	320.00		2,899.00 Dr
	SCP C22052007 13	Being cash paid to krishna traders towards purchase of hardware	181.00		3,080.00 Dr
	SCP C22052007 15	Being cash paid towards purchase of hardware material	40.00		3,120.00 Dr
28 May, 2007	JV 28052007 12	Being amount debited to Seelam Dasharata & sons towards purchase of bamboos aganist bil.no.125 dt.28.05.07	3,470.00		6,590.00 Dr
	SCP C28052007 6	Being cash paid to M.satyanarayana towards purchase of coal	552.00		7,142.00 Dr
	SCP C28052007 10	Being cash paid towards purchase screws and washers	12.00		7,154.00 Dr
	SCP C28052007 11	Being cash paid towards purchase of 6mmfischers	35.00		7,189.00 Dr
	SCP C28052007 12	Being cash paid towards purchase of Insulation tape	14.00		7,203.00 Dr
31 May, 2007	JV 31052007 3	Being amount amount transferred to May Flowers to Sundry Purchases account onbehalf of paid.	60.00		7,263.00 Dr
	SCP C31052007 1	Bewing cash paid to Veesam saetty towards purchase of consumables	180.00		7,443.00 Dr
	SCP C31052007 4	Being cash paid to	640.00		8,083.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Royal Frames & Gifts towards purchase of frames			
04 Jun, 2007	SBP A04062007 11	Being cheque issued to Krishna Traders towards of hardware materials	4,529.00		12,612.00 Dr
11 Jun, 2007	SCP C11062007 8	Being cah paid towards purchase of shabad stones	720.00		13,332.00 Dr
	SCP C11062007 10	Being cash paid towards purchase of hardware	92.00		13,424.00 Dr
18 Jun, 2007	SCP C18062007 7	Being cash paid towards purchase of rubber sheet	50.00		13,474.00 Dr
	SCP C18062007 8	Being cash paid towards purchase of hardware	85.00		13,559.00 Dr
	SCP C18062007 16	Being cash p[aid towards purchase of paints	200.00		13,759.00 Dr
25 Jun, 2007	SCP C25062007 2	Being cash paid towards Purchaeof shabad stones	1,080.00		14,839.00 Dr
30 Jun, 2007	SBP A30062007 22	Being cheque issued to Krishna Traders towards purchase of hardware marterail	5,433.00		20,272.00 Dr
02 Jul, 2007	SCP C02072007 11	being cash paid to manish sales Agencies towards purchase of hardware	30.00		20,302.00 Dr
14 Jul, 2007	SCP C14072007 13	Being cash paid towards purchase of capacitor for bore	140.00		20,442.00 Dr
	SCP C14072007 14	Being cash paid towards HDPE Pipe jointing work	1,500.00		21,942.00 Dr
03 Aug, 2007	SCP C03082007 1	Being cash Paid to Krishna Engg. works towards Reparing of Bore	2,470.00		24,412.00 Dr
	SCP C03082007 2	Being cash paid to Dinesh Electricals towards purchase of Siccors	105.00		24,517.00 Dr
	SCP C03082007 4	Being cash paid to Gagadhambha Electricals towards purchase of batteries	58.00		24,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2007	JV 11082007 1	Being amount creted to Ezzy International towards purchase of consumables against bill no-94 dt-31-07-07	394.00		24,969.00 Dr
	JV 11082007 5	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no-63 dt-04-08-07	4,223.00		29,192.00 Dr
13 Aug, 2007	SCP C13082007 1	Being cash paid to balaji ent towarsd purchase of hardware	320.00		29,512.00 Dr
14 Aug, 2007	SCP C14082007 11	Being cash paid to sony electricals towards purchase of electrical items	50.00		29,562.00 Dr
	SCP C14082007 15	Being cash paid to shv shankar electricals towards purchase of electrical items	70.00		29,632.00 Dr
	SCP C14082007 16	Being cash paid to Patel sanitary mart towards purchase of hardware	1,470.00		31,102.00 Dr
27 Aug, 2007	SCP C27082007 3	Being amount paid to Jagadish towards purchae of Bathroom purpose of Cleaning items	30.00		31,132.00 Dr
	SCP C27082007 4	Being amount paid to Jagadish towards purchase of prince phyle for cath room purpose	54.00		31,186.00 Dr
28 Aug, 2007	SCP C28082007 4	Being amount paid toward purcahse of Engine oil	130.00		31,316.00 Dr
	SCP C28082007 5	Being amount paid towards purchase of Chalk piece Box 10 Boxes	90.00		31,406.00 Dr
	SCP C28082007 7	/Being amount paid toward purcase of zycosil 1 Liter	1,075.00		32,481.00 Dr
	SCP C28082007 10	Being amount paid towards purchase of	60.00		32,541.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hole Nipples			
28 Aug, 2007	SCP C28082007 12	Being cash paid towards local purchase	65.00		32,606.00 Dr
03 Sep, 2007	SCP C03092007 8	Being amount paid for Sai Teja Agencies towards purchase of solvent cement 250ml i no Bill no.2395	33.00		32,639.00 Dr
06 Sep, 2007	SCP C06092007 1	Being amount paid for Aeran steel corporation Bill no.546 dt 109.07	614.00		33,253.00 Dr
	SCP C06092007 5	Being amount paid to Sai Teja Agencies towards purchase of solvent cement	33.00		33,286.00 Dr
	SCP C06092007 6	Being amount paid to HHKGN towards purchase of Thermokol	105.00		33,391.00 Dr
11 Sep, 2007	SCP C11092007 6	Being amount paid towards purchase of Batteries for tourch light	116.00		33,507.00 Dr
	SCP C11092007 22	Being amount paid towards purchase Tata sawal 2 nos (Big spadu)	450.00		33,957.00 Dr
13 Sep, 2007	SCP C13092007 13	Being amount paid to Sai Teja Agencies towards purchase of solvent cement	33.00		33,990.00 Dr
29 Sep, 2007	SBP A29092007 39	Being cheque issued to Krishna Traders towards local purchase material in the month of sep-2007 as on 18-09-2007	13,549.00		47,539.00 Dr
	SBP A29092007 40	Being cheque issued to Krishna Traders towards local purchase of material in the month of july & August - 2007 Respectively delivery challan enclosed	4,692.00		52,231.00 Dr
	SCP C29092007 8	Being amount paid to Sai Teja agencies towards purchase of PVC solvent cement	70.00		52,301.00 Dr
	SCP C29092007 9	Being amount paid to New kausar gift & novelties towards	105.00		52,406.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of thermocal			
08 Oct, 2007	SCP C08102007 3	Being amount paid to SaiTeja Agencies towards purchase of Solvent cement	70.00		52,476.00 Dr
27 Oct, 2007	SCP C27102007 10	Being cash paid to Balagi ground Bazar towards purchase of prevent of Ants	8.00		52,484.00 Dr
	SCP C27102007 18	Being cash paid towards purchase of Rope for motors	7.00		52,491.00 Dr
07 Nov, 2007	SCP C07112007 3	Being amount paid to Shiva Enterprises towards purchase of palthing cover for office use	100.00		52,591.00 Dr
08 Nov, 2007	SCP C08112007 2	Being amount paid to Shiva Enterprises towards purchase of palthin covers	50.00		52,641.00 Dr
20 Nov, 2007	SCP C20112007 6	Being amount paid to Praful Sanitary towards purchase of Cp concealed stop cock	1,036.00		53,677.00 Dr
24 Nov, 2007	JV 24112007 7	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no -850 dt 15.11.07	4,362.00		58,039.00 Dr
28 Nov, 2007	SCP C28112007 1	Being amount paid to Applied Elecrtrical towards purchase of MCBS	299.00		58,338.00 Dr
29 Nov, 2007	SCP C29112007 7	Being amount piad to Patel sanitary Mart towards purchase of AC Jalli for office use	60.00		58,398.00 Dr
30 Nov, 2007	SCP C30112007 26	Being amount paid to SB Rao & sons towards purchase of MS Drums	800.00		59,198.00 Dr
	SCP C30112007 28	Being amount paid to Venkatramana Binding works towards purchase of transporant sheets	180.00		59,378.00 Dr
	SCP C30112007 29	Being amount paid to	197.00		59,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vasant trading company towards purchase of sheet metal screw against p;o -7202			
13 Dec, 2007	SCP C13122007 3	Being amount paid to purchase of Thermocol sheet	105.00		59,680.00 Dr
17 Dec, 2007	JV 17122007 1	Being amount credited to Krishna traders towards purchase of local purchase materialws against	11,431.00		71,111.00 Dr
29 Dec, 2007	SCP C29122007 8	Being amount paid towards local purchase of RCC compress 12 Nos	600.00		71,711.00 Dr
	SCP C29122007 10	Being amount paid to SV Power Tools towards material purchase for oxygen cyclinder & regulator Fittings at site	56.00		71,767.00 Dr
	SCP C29122007 14	Being amount paid to Krishna traders towards purchase of battery cells for Security Tourch	28.00		71,795.00 Dr
31 Dec, 2007	JV 31122007 2	Being amount credited to Krishna traders towards purchase of local purchase materialws against	1,972.00		73,767.00 Dr
03 Jan, 2008	SCP C03012008 1	Being amount paid to Shubham Enterprises towards purchase of 2=1 gang box	306.00		74,073.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount credited to Krishna traders towards purchase of local purchase materialws against	7,151.00		81,224.00 Dr
25 Jan, 2008	JV 25012008 13	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms \ spongs item asgainst bill no - 553 dt 26.12.07	3,768.00		84,992.00 Dr
01 Feb, 2008	JV 01022008 21	Being amount credited to Krishna traders	6,045.00		91,037.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of local purchase materialws against			
04 Feb, 2008	SCP C04022008 5	Being amount paid to Jai Shanker electrical Hardware towards purchase of packing rope for use of site	30.00		91,067.00 Dr
11 Feb, 2008	SCP C11022008 18	Being amount paid to PJ. Agencies towards purchase of MP Locks & screw for B- Block 101 office room	481.00		91,548.00 Dr
18 Feb, 2008	SCP C18022008 2	Being amount paid to Jai Bhavani Fancy towards purchase of Front door mat for B- Block 101 office use	80.00		91,628.00 Dr
22 Feb, 2008	JV 22022008 5	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms 7 spongs against Invoice No - 971 dt 16.02.08	2,630.00		94,258.00 Dr
23 Feb, 2008	SCP C23022008 17	Being amount paid to Mahek Furnishing towards purchase of soft board cloth against Po - 8231	342.00		94,600.00 Dr
27 Feb, 2008	SCP C27022008 6	Being amount paid to Jai Shankar electricals & Hardware towards purchase of G Rope for dewatering pump	10.00		94,610.00 Dr
	SCP C27022008 19	Being amount paid Balaji enterprises towards purchase of welding purpose at site purchase	96.00		94,706.00 Dr
	SCP C27022008 20	Being amount paid to Phaneneder electrician towards purchase of empty gunny boxs	260.00		94,966.00 Dr
28 Feb, 2008	SCP C28022008 1	Being cash paid to shree ganesh rexine towards flute boards 6 nos	322.00		95,288.00 Dr
05 Mar, 2008	SCP C05032008 8	Being amount paid to	499.00		95,787.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivasa Engineering corporation towards purchase of spares for Dewatering pumps			
05 Mar, 2008	SCP C05032008 12	Being amount paid to Srinivasa Engineering corporatiom towards purchase of spare parts dewatering pumps	447.00		96,234.00 Dr
	SCP C05032008 18	Being amount paid to venkatesh towards repairing charges paid	140.00		96,374.00 Dr
	SCP C05032008 24	Being amount paid to mahesh towards purchase of gamanne powder for the use in site	20.00		96,394.00 Dr
	SCP C05032008 27	Being amount paid to Narasimha Ballies towards purchase pof Hammer sticks for the uise in the site	50.00		96,444.00 Dr
	SCP C05032008 41	Being amount paid to Krishna traders towards purchase of fevicol	75.00		96,519.00 Dr
	SCP C05032008 43	Being amount paid to rajkamal Glass plywood & Hardware towards purchase of carpenter item for the use in office room	140.00		96,659.00 Dr
15 Mar, 2008	JV 15032008 46	Being amount credited to Radiant systems towards purchasde of name plates items against bill no -2016 dt 03.03.08	264.00		96,923.00 Dr
	JV 15032008 49	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.	14,568.00		1,11,491.00 Dr
18 Mar, 2008	SCP C18032008 2	Being amount paid to New Kausar gifts & Novelties towards purchase of thermocal shots	315.00		1,11,806.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Mar, 2008	SCP C18032008 3	Being amount paid to sundry purchase	1,800.00		1,13,606.00 Dr
	SCP C18032008 5	Being amount paid to Mataji traders towards purchase of ITAreducer for the use in the site	30.00		1,13,636.00 Dr
	SCP C18032008 18	Being amount paid to Malklikarjun Enterprises towards purchase of RCC collons for the use in site	1,000.00		1,14,636.00 Dr
	SCP C18032008 19	Being cash paid towards sundry intems purchased.	300.00		1,14,936.00 Dr
	SCP C18032008 26	Being amount paid to Mallikarjun a Enterprises towards purchase of RCC collars for the use in site	500.00		1,15,436.00 Dr
	SCP C18032008 27	Being amount paid to Mallikarjuna Enterprises towards purchase of RCC collars for the use in the site	200.00		1,15,636.00 Dr
19 Mar, 2008	SCP C19032008 2	Being amount paid to Saya Sunder Gunny Merchant towards purchase of old empty gums bags	1,820.00		1,17,456.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to work in progress.		1,17,456.00	0.00 Dr
		Total/Closing Balance	**1,17,456.00**	**1,17,456.00**	**0.00 Dr**
Tiles		Opening Balance			**0.00 Dr**
09 Feb, 2008	JV 09022008 7	Being amount credited to Delta Marketing towards purchasing of Tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08	3,064.00		3,064.00 Dr
	JV 09022008 9	Being amount credited to Delta Marketing towards purchase of	18,816.00		21,880.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Tiles against Invoice No - 3817 dt 03.01.08			
16 Feb, 2008	JV 16022008	4	Being amount credited to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 & 01617 dt 30.01.08	11,887.00		33,767.00 Dr
01 Mar, 2008	JV 01032008	4	Being amount credited to Delta Marketing towards purchase of Vitrified tiles against Invoice No - 3941 dt 14.01.08	54,787.00		88,554.00 Dr
31 Mar, 2008	JV 31032008	33	Being amount credited to Tiles & debited to work in progress towards construction expenses transferred to work in progress.		88,554.00	0.00 Dr
			Total/Closing Balance	**88,554.00**	**88,554.00**	**0.00 Dr**
Tools			Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007	2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tape against Bill No.9100 dt.2.04.07	450.00		450.00 Dr
10 May, 2007	JV 10052007	1	Being amount debited from Jinkrupa Agency towards purchase of tools aganist bill.no. 6325 dt.05.05.07	814.00		1,264.00 Dr
14 May, 2007	JV 14052007	1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9175 dt.8/5/07	3,080.00		4,344.00 Dr
	JV 14052007	1	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9173 dt.8/5/07	416.00		4,760.00 Dr
	JV 14052007	1	Being amount credited to Secunderabad Iron &	248.00		5,008.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware towards purchase of Tools against Bill No.9165 dt.5/5/07			
17 May, 2007	JV 17052007 4	Being amount debited to Secundrabad Iron & Hardware Merchants aganist bill.no.9200 dt.16.05.07	499.00		5,507.00 Dr
30 May, 2007	JV 30052007 5	Being amount debited to Jinkrupa Agency towards purchase of curing pipes aganist bill.no.31 dt.26.05.07	1,379.00		6,886.00 Dr
11 Jun, 2007	JV 11062007 1	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools	15,596.00		22,482.00 Dr
	SCP C11062007 7	Being cash paid towards purchase of tools	50.00		22,532.00 Dr
16 Jun, 2007	JV 16062007 13	Being AMount debited to Ezzy International Towards Purchase of tools Aganist Bill.no.36 dt.24.05.07	703.00		23,235.00 Dr
07 Jul, 2007	JV 07072007 4	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against Bill No.084	1,371.00		24,606.00 Dr
14 Jul, 2007	JV 14072007 5	Being Amount debirted to Secundrabad iron & Hardware towards purchase of Tools Agnist Bill.no. 1380 dt.11.07.07	270.00		24,876.00 Dr
20 Jul, 2007	JV 20072007 7	Being Amount debited to Srinivasa Traders towards purchase of tools Aganist bill.no.9 dt.11.07.07	17,250.00		42,126.00 Dr
04 Aug, 2007	JV 04082007 6	Being amount credited to sec-bad iron& hard ware merchants	499.00		42,625.00 Dr
01 Sep, 2007	JV 01092007 10	Being amount credited to Jinkrupa Agency towards purchase of	1,366.00		43,991.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tools against Bill No.191 dt.28/08/07			
08 Sep, 2007	JV 08092007 17	Being amount credited to Srinivasa Traders against Bill No.18 dt.24/08/07	49,518.00		93,509.00 Dr
22 Sep, 2007	JV 22092007 7	Being amount credited to Secunderabad iron and Hardware Merchants towards purchase of tape spader \Gampas \ etc against bill no - 9600, dt. 14.09.07	5,814.00		99,323.00 Dr
06 Oct, 2007	JV 06102007 14	Being amount credited to Ezzy International towards purchase of Helmets against bill no 145 dt 27.09.07	7,763.00		1,07,086.00 Dr
22 Oct, 2007	JV 22102007 4	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no 9711, dt 15.10.07	12,689.00		1,19,775.00 Dr
12 Nov, 2007	JV 12112007 5	Being amount credited to Ezzy International towards purchase of tools items against bill no 178, dt 05.11.07	6,075.00		1,25,850.00 Dr
13 Dec, 2007	JV 13122007 1	Being amount credited to Suresh Trading Company towards purchase of Tools against Bill No.2931 dt.06/12/07	2,548.00		1,28,398.00 Dr
14 Dec, 2007	SCP C14122007 7	Being amount paid to Rajkamal Glass plywood towards purchase of 6MM Plywood for road espension work	388.00		1,28,786.00 Dr
19 Jan, 2008	JV 19012008 8	Being Amount creduted to Bharghava Engineeringd s towards supply of Instrument against Invoice No 065	15,870.00		1,44,656.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 07.01.08			
09 Feb, 2008	JV 09022008 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill No - 411 dt 29.01.08	1,389.00		1,46,045.00 Dr
06 Mar, 2008	JV 06032008 11	Being amounht credited to Ezzy International towards purchase of Helmets against Invoice No - 249 dt 26.02.08	17,719.00		1,63,764.00 Dr
15 Mar, 2008	JV 15032008 27	Being amount credited to Jinkrupa Agency towards purchase of Black Curing pipe against Invoice No - 501 dt 10.03.08	2,694.00		1,66,458.00 Dr
29 Mar, 2008	JV 29032008 10	Being amount credited to Ezzy International towards purchase of safety belts against Invoice No - 263 dt 20.03.08	8,404.00		1,74,862.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to work in progress.		1,74,862.00	0.00 Dr
		Total/Closing Balance	**1,74,862.00**	**1,74,862.00**	**0.00 Dr**
Wood & Doors		Opening Balance			**0.00 Dr**
07 Jul, 2007	JV 07072007 6	Being amount credited to Anand Wood Crafts towards purchase of Doors against Bill No.100,101	2,857.00		2,857.00 Dr
03 Nov, 2007	JV 03112007 6	Being amount credited to Sree panduranga saw mills towards purchase of wood items against bill no -5733 dt 31.10.07	1,312.00		4,169.00 Dr
12 Nov, 2007	JV 12112007 11	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against bill no - 287 dt 31.10.07	78,093.00		82,262.00 Dr
24 Nov, 2007	JV 24112007 12	Being amount credited	3,14,865.00		3,97,127.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Krishna Vijay Saw mill towards purchase of Salwood items against bill no -309			
15 Dec, 2007	JV 15122007	1	Being amount credited to Sree Panduranga Saw Mill towards purchase of Wood Reepers item against bill No - 570 dt 28.11.07	5,249.00		4,02,376.00 Dr
	JV 15122007	11	Being amount credited to Krishna Vijaya Saw Mill towards purchase of Wood against bill No - 334 dt 29.11.07	1,05,705.00		5,08,081.00 Dr
09 Feb, 2008	JV 09022008	12	Being amount credited to Pandit Plywood & Hardware towards purchase of wood items against bill No - 1314 dt 28.01.08	3,150.00		5,11,231.00 Dr
29 Mar, 2008	JV 29032008	20	Being amount credited to Krishna vijay saw mills towards purchase of imported non teak wood against Invoice No - 448/15.03.08	4,77,873.00		9,89,104.00 Dr
31 Mar, 2008	JV 31032008	34	Being amount credited to Wood & debited to work in progress towards construction expenses transferred to work in progress.		9,89,104.00	0.00 Dr
			Total/Closing Balance	**9,89,104.00**	**9,89,104.00**	**0.00 Dr**
Borewells			Opening Balance			**0.00 Dr**
06 Jun, 2007	JV 06062007	1	Being amount credited to laxmi Prasanna Borewells towards purchase of Borewells	15,170.00		15,170.00 Dr
16 Jun, 2007	JV 16062007	7	Being amount debited to Laxmi Prasana Borewells towards missleneous Aganist bill.dated07.06.07	23,484.00		38,654.00 Dr
07 Jul, 2007	JV 07072007	25	Being amount credited to Laxmi Prasanna Borewells towards	24,378.00		63,032.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Borewells against bill No.653 dt.03/07/07			
18 Dec, 2007	SBP A18122007 2	Being cheque issue to Sri Shiva Ganga Borewells towards Bire well point at C block	14,970.00		78,002.00 Dr
22 Dec, 2007	SBP A22122007 40	Being cheque issue to A. Anjaneyulu towards Burriel Ground Borewell Flushing Charges	5,000.00		83,002.00 Dr
01 Mar, 2008	JV 01032008 5	Being amount credited to Sri Parameshwara Borewell towards drilling charges against Invoice No - 067 & 068 dt 02.02.08	35,950.00		1,18,952.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Borewells & debited to work in progress towards construction expenses transferred to work in progress.		1,18,952.00	0.00 Dr
		Total/Closing Balance	**1,18,952.00**	**1,18,952.00**	**0.00 Dr**
Consultants Fees		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 1	Being amount credited towards consultancy fees for housing project.	5,38,752.00		5,38,752.00 Dr
30 Apr, 2007	JV 30042007 2	Being amount credited towards consultancy fees for housing project.	5,38,752.00		10,77,504.00 Dr
11 Jul, 2007	JV 11072007 6	Being amount credited towards consultancy fees for housing project.	1,79,584.00		12,57,088.00 Dr
27 Sep, 2007	JV 27092007 1	Being Ch no- 175640 issued to K.B srivasthsa towards land scape Architect & Environment planner	16,854.00		12,73,942.00 Dr
24 Oct, 2007	JV 24102007 2	Being amount credited towards consultancy fees for housing project.	1,79,584.00		14,53,526.00 Dr
04 Jan, 2008	JV 04012008 13	Being amount credited towards consultancy fees for housing project.	1,79,584.00		16,33,110.00 Dr
28 Jan, 2008	JV 28012008 15	Being Ch no- 008034 issued to K.B srivasthsa	15,168.00		16,48,278.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards land scape Architect & Environment planner			
28 Jan, 2008	SBP A28012008 39	Being cheque issue to N.S. Ravi Kumar - Irrigation Consultant towards Advance payment for Landscape Irrigation	4,000.00		16,52,278.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Cosultancy charges & debited to work in progress towards constructions expenses transferred to work in progress account.		16,52,278.00	0.00 Dr
		Total/Closing Balance	**16,52,278.00**	**16,52,278.00**	**0.00 Dr**
Electricity expenses		Opening Balance			**0.00 Dr**
17 Apr, 2007	SCP C17042007 2	Being cash paid to Central Power Distribution towards electricity charges for the month of March-07	452.00		452.00 Dr
25 May, 2007	SCP C25052007 3	Being cash paid towards electricity buill for the month of April 2007	552.00		1,004.00 Dr
14 Jun, 2007	SCP C14062007 6	Being cash paid towards electricity expenses	350.00		1,354.00 Dr
28 Jul, 2007	SBP A28072007 1	Being cheque issued to AAO:ERO:311 towards electricity charges for the month June.07	7,189.00		8,543.00 Dr
22 Aug, 2007	SBP A22082007 4	Being cheque issued to AAO/ERO/311 towards electricity expenses for the month of July-07	5,429.00		13,972.00 Dr
20 Sep, 2007	SBP A20092007 1	Being cheque issued to AAO- ERO - HBG pay order issued towards Electricity charges for the month of Aug-07	12,923.00		26,895.00 Dr
16 Oct, 2007	SBP A16102007 1	Being cheque issued to AAO \ERO- HBG towards electricity charges for the month of sept-07	6,837.00		33,732.00 Dr
	SBP A16102007 6	Being cheque issued to	3,186.00		36,918.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AAO \ ERO -311 towards electricity charges for the month of sept-07			
17 Nov, 2007	SBP A17112007 6	Being cheque issued to y/s for pay order in favour of AAO\ERO-HBG towards electricity charges for the month of Oct-07	7,275.00		44,193.00 Dr
	SBP A17112007 7	Being cheque issued to AAO\ERO-311 towards Electricity charges for the month of oct-07	5,697.00		49,890.00 Dr
18 Dec, 2007	SBP A18122007 1	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of Dec-07 (	2,811.00		52,701.00 Dr
26 Dec, 2007	SBP A26122007 1	Being cheque issue to AAO ERO . HBG towards electricity charges for the month of Nov- 07	10,493.00		63,194.00 Dr
12 Jan, 2008	SBP A12012008 6	Being cheque issue to AAO\ ERO - HBG towards Electricity charges for the month of Dec- 07	11,207.00		74,401.00 Dr
28 Jan, 2008	SBP A28012008 43	Being cheque issue to AAo \ ERO - 311 towards electricity charges for the month of DEC- 07	3,978.00		78,379.00 Dr
16 Feb, 2008	SBP A16022008 10	Being cheque issue to Y\s payorder in favour of AAO\ ERO\ HBG towards electrical charges for the month of Jan- 08	13,166.00		91,545.00 Dr
	SBP A16022008 46	Being cheque issue to AAo \ ERo \ -311 towards electricity charges for the month of Jan- 08	11,496.00		1,03,041.00 Dr
23 Feb, 2008	SCP C23022008 7	Being amount paid to APSEB towards DD	11,200.00		1,14,241.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for 3 phase electricity connection at Gulmohar Residency			
20 Mar, 2008	SBP A20032008 3	Being cheque issued to AAO/ERO/311 towards electricity bill for the month opf Feb-08	4,265.00		1,18,506.00 Dr
23 Mar, 2008	SBP A23032008 1	Being payorder issued infvour of AAO/ERO/HBG towards electricity expenses for the month of Feb-08	11,964.00		1,30,470.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount payable Electricity Bills payable & debited to Electricity expenses account towards March month telephone bills provision.	27,638.00		1,58,108.00 Dr
	JV 31032008 35	Being amount Credited to Electricity Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.		1,58,108.00	0.00 Dr
		Total/Closing Balance	**1,58,108.00**	**1,58,108.00**	**0.00 Dr**
Gardening Material		Opening Balance			**0.00 Dr**
10 Oct, 2007	SCP C10102007 2	Being amount paid to Radha krishna towards Gulmohar plants	6,400.00		6,400.00 Dr
15 Dec, 2007	SBP A15122007 46	Being cheque issue to Radha Krishna towards Indian corki trees	1,125.00		7,525.00 Dr
07 Jan, 2008	JV 07012008 9	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals	19,000.00		26,525.00 Dr
28 Jan, 2008	JV 28012008 16	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals	20,000.00		46,525.00 Dr
11 Feb, 2008	JV 11022008 3	Being amount credited to Sri Sai Ganesh	20,000.00		66,525.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals			
18 Feb, 2008	JV 18022008 4	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH	20,008.00		86,533.00 Dr
01 Mar, 2008	JV 01032008 15	Being amount credited to Rita Seeds Store towards purchase of Agroshshad net item againdst bill no - 19.02.08	5,359.00		91,892.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Gardening Material & debited to work in progress towards constructions expenses transferred to work in progress account.		91,892.00	0.00 Dr
		Total/Closing Balance	**91,892.00**	**91,892.00**	**0.00 Dr**
Miscellaneous Exp - Mfh		Opening Balance			**0.00 Dr**
20 Apr, 2007	SBP A20042007 1	Being cheque issued to T.Murthy towards Hut allowances for Block production labour	800.00		800.00 Dr
07 May, 2007	SCP C07052007 3	Being cash paid to Sharping of pocker	150.00		950.00 Dr
22 May, 2007	SCP C22052007 4	Being cash paid to Best Weighing towards weighing	40.00		990.00 Dr
	SCP C22052007 5	Being cash paid towards Weighing	40.00		1,030.00 Dr
23 May, 2007	SCP C23052007 2	Being cash paid to Ravi Weigh Bridge towards weiging of 350kgs	20.00		1,050.00 Dr
28 May, 2007	SCP C28052007 14	Being cash paid towards crewbars	20.00		1,070.00 Dr
	SCP C28052007 16	Being cash paid towards earthing pipe welding	130.00		1,200.00 Dr
30 May, 2007	SCP C30052007 2	Being cahs paid towards Weigh bridge	20.00		1,220.00 Dr
04 Jun, 2007	SBP A04062007 13	Being cheque issued towards empty drums	4,000.00		5,220.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10nos x 400			
07 Jun, 2007	SCP C07062007 2	Being cash paid towards purchase of Chalk Piece	36.00		5,256.00 Dr
11 Jun, 2007	SCP C11062007 1	Being cash paid towards soil report Charges	500.00		5,756.00 Dr
	SCP C11062007 3	Being cash piad to Best weigh bridge towards weiging of steel	40.00		5,796.00 Dr
	SCP C11062007 4	Being cash paid to Best weigh bridge towards weighing of steel	40.00		5,836.00 Dr
14 Jun, 2007	SCP C14062007 4	Being cash paid to Mannem towards allowance for labour huts.	5,600.00		11,436.00 Dr
18 Jun, 2007	SCP C18062007 2	Being cash piad towards soil testings	500.00		11,936.00 Dr
	SCP C18062007 14	Being cash paid towards purchase of gunny bags for borewell	150.00		12,086.00 Dr
	SCP C18062007 15	Being cash paid towards purchase of first aid kit	50.00		12,136.00 Dr
28 Jun, 2007	SCP C28062007 5	Being cash paid to Ravi weigh Bridge towards weighing	20.00		12,156.00 Dr
02 Jul, 2007	SCP C02072007 3	Being cash paid to ravi Weigh Bridge	20.00		12,176.00 Dr
	SCP C02072007 9	being cash paid towards purchase of hardware	10.00		12,186.00 Dr
	SCP C02072007 16	Being cash paid towards Weigh Machine	20.00		12,206.00 Dr
	SCP C02072007 17	Being cash paid to Ravi Weigh bridge	20.00		12,226.00 Dr
	SCP C02072007 18	Being cash paid towards Wehging	20.00		12,246.00 Dr
14 Jul, 2007	SCP C14072007 15	Being cash paid towards 4 grinding wheels	25.00		12,271.00 Dr
	SCP C14072007 22	Being cash paid towards steel weighing charges	40.00		12,311.00 Dr
17 Jul, 2007	SCP C17072007 1	Being cash paid towards misc expenses	20.00		12,331.00 Dr
03 Aug, 2007	SCP C03082007 3	Being cash paid to Weigh bridge	40.00		12,371.00 Dr
	SCP C03082007 7	being cash paid towards purchase of old tubes	20.00		12,391.00 Dr
04 Aug, 2007	SCP C04082007 5	Bweing cash paid to Ravi weigh bridge	20.00		12,411.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Aug, 2007	SCP C14082007 10	Being cash paid to best weigh bridge towards steel weighing	120.00		12,531.00 Dr
28 Aug, 2007	SCP C28082007 2	Being amount paid to ward Weightment charges	40.00		12,571.00 Dr
	SCP C28082007 6	Being amount paid towards purchase of Greaze	40.00		12,611.00 Dr
	SCP C28082007 8	Being amount paid towards purchase of 3 flange washer and net boles	193.00		12,804.00 Dr
	SCP C28082007 11	Being amount paid towards steel Weighing charges	80.00		12,884.00 Dr
06 Sep, 2007	SCP C06092007 4	Being amount paid to Rama Dharam kanta towards weighment of Sq pipes	20.00		12,904.00 Dr
11 Sep, 2007	SCP C11092007 21	Being amount paid towards purchase of 5 litres Empty can	25.00		12,929.00 Dr
13 Sep, 2007	SCP C13092007 3	Being amount paid to Ravi weigh bridge towards weighment of perforated sheet	20.00		12,949.00 Dr
	SCP C13092007 4	Being amount paid to Rama Dharam kanta towards weighment of Ms round pipes	20.00		12,969.00 Dr
	SCP C13092007 5	Being amount paid to Ravi weigh bridge towards weighment of Ms sheet	20.00		12,989.00 Dr
	SCP C13092007 6	Being amount paid to Lorry dharam kanta towards weighment of MS round pipes	20.00		13,009.00 Dr
18 Sep, 2007	SCP C18092007 3	Being amount paid towards Weighment of flat patti and SQ rods	20.00		13,029.00 Dr
20 Sep, 2007	SCP C20092007 13	being amount paid towards weighment at M.S sheet	20.00		13,049.00 Dr
24 Sep, 2007	SCP C24092007 1	Being amount paid towards weightment	20.00		13,069.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2007	SCP C26092007 7	Being amount paid towards Hut allowances for Brick production Labour at 82\1 site	800.00		13,869.00 Dr
	SCP C26092007 22	Being amount paid towards perforared sheet bending charges	240.00		14,109.00 Dr
	SCP C26092007 23	Being amount paid towards RMC vechicle weifhing charges	130.00		14,239.00 Dr
06 Oct, 2007	SCP C06102007 5	Being amount paid towards steel weighment charges	40.00		14,279.00 Dr
	SCP C06102007 6	Being amount paid towards steel weightment charges	40.00		14,319.00 Dr
	SCP C06102007 80	Being cash paid towards purchase of Everyday batteries	56.00		14,375.00 Dr
27 Oct, 2007	SCP C27102007 11	Being cash paid towards weighing charges for steel	40.00		14,415.00 Dr
	SCP C27102007 12	Being cash paid towards weighing charges for steel	40.00		14,455.00 Dr
30 Oct, 2007	SCP C30102007 1	Being cash paid towards weightment of binding wire	20.00		14,475.00 Dr
	SCP C30102007 9	Being cash paid towards purchase sponzes - 6 nos	30.00		14,505.00 Dr
20 Nov, 2007	SCP C20112007 13	Being amount paid to Mahesh towards purchase of coconut oil	20.00		14,525.00 Dr
	SCP C20112007 14	Being amount paid to Best weigh Bridge towards charges paid for steel delievered	40.00		14,565.00 Dr
	SCP C20112007 16	Being amount paid towards weigh Bridege	40.00		14,605.00 Dr
29 Nov, 2007	SCP C29112007 10	Being amount paid to Ramesh towards RCC collors	550.00		15,155.00 Dr
30 Nov, 2007	SCP C30112007 19	Being amount to Sri Satyanarayana weigh bridge towards weighment of MS Sq rod	20.00		15,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2007	SCP C30112007 20	Being amount paid to Rama Dharam Kanta towards weighment of 40X 40 pipe	20.00		15,195.00 Dr
	SCP C30112007 21	Being amount paid to Sri satyanarayana weighbridge towards weighment of L- Angles	20.00		15,215.00 Dr
	SCP C30112007 22	Being amount paid to Sri Satyanarayana weigh bridge towards weighment of MS . sheet	20.00		15,235.00 Dr
	SCP C30112007 23	Being amount paid to Sri Satyanarayana weigh Bridge towards Weighment at Binding wire	20.00		15,255.00 Dr
	SCP C30112007 24	Being amount paid to Rama Dharam Kanta towards weighment of MS round pipes	20.00		15,275.00 Dr
	SCP C30112007 25	Being amount paid to Ravi Weighbridge towards weighment of Binding wire	20.00		15,295.00 Dr
	SCP C30112007 27	Being amount paid to Civil - Aid Technoclinic pvt ltd towards testing of 8mm , 12mm, 20mm steel report	1,180.00		16,475.00 Dr
	SCP C30112007 31	Being amount paid to New Kausar gift & Novelties towards purchase of thermocool sheet	158.00		16,633.00 Dr
03 Dec, 2007	SCP C03122007 3	Being amount paid to Best weigh Bridge towards weighment charges for steel	40.00		16,673.00 Dr
	SCP C03122007 8	Being amount paid to Patel Sanitary mark towards purchase of AC Jali for site use	60.00		16,733.00 Dr
	SCP C03122007 9	Being amount paid to local purchase	40.00		16,773.00 Dr
	SCP C03122007 10	Being amount paid to Sri Tirumala Weigh Bridge	40.00		16,813.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards weighment charges for steel			
03 Dec, 2007	SCP C03122007 14	Being amount paid to Tirumala Weigh Bridge towards weighment charges for steel	40.00		16,853.00 Dr
13 Dec, 2007	SCP C13122007 4	Being amount paid towards weighment of L Angle against Po - 7306	20.00		16,873.00 Dr
	SCP C13122007 6	Being amount paid towards weighment of MS Patti against Po No - 7395 & 7373	20.00		16,893.00 Dr
	SCP C13122007 7	Being amount paid to Rama Dharam Kanta towards Weighment for Sq pipe against Po 7371	20.00		16,913.00 Dr
	SCP C13122007 11	Being amount paid to CH. NR plastic towards polythene covers purchased	497.00		17,410.00 Dr
14 Dec, 2007	SCP C14122007 1	Being amount paid to CH NR Plastic towards purchase of Polythenme sheet for CC roads	520.00		17,930.00 Dr
	SCP C14122007 9	Being amount paid to V, Mallikarjune towards purchase of Empty gunnu Bags for site use	40.00		17,970.00 Dr
	SCP C14122007 10	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechile	60.00		18,030.00 Dr
	SCP C14122007 11	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechile	60.00		18,090.00 Dr
	SCP C14122007 12	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		18,150.00 Dr
	SCP C14122007 13	Being amount paid to Best Weigh Bridge towards weighment	60.00		18,210.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for RMC Vechile			
15 Dec, 2007	SCP C15122007 4	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		18,270.00 Dr
	SCP C15122007 5	Being amount paid to Best weighBridge towards weighment charges for RMC Vechile	60.00		18,330.00 Dr
	SCP C15122007 7	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		18,390.00 Dr
	SCP C15122007 9	Being amount paid to Best WeighBridge towards weighment charges for steel	40.00		18,430.00 Dr
	SCP C15122007 12	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		18,490.00 Dr
	SCP C15122007 13	Being amount paid to Best Weigh Bridge towards RMC vechile weighment charges	60.00		18,550.00 Dr
	SCP C15122007 14	Being amount paid to Best Weigh Bridge towards RMC vechile weighment charges	60.00		18,610.00 Dr
21 Dec, 2007	SCP C21122007 7	Being amount paid to R. babu rao towards Hut Allowance for 4 huts built at 82/1 site as per the Instruction of Soham Modi sir	3,200.00		21,810.00 Dr
28 Dec, 2007	SCP C28122007 9	Being amount paid to Best Weigh Bridge towards weighment charges	40.00		21,850.00 Dr
	SCP C28122007 10	Being amount paid to Best weighment Bridge towards steel weighment	40.00		21,890.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
28 Dec, 2007	SCP C28122007 11	Being amount paid to Best WeighBridge towards RMC Vechicle weighment charges	60.00		21,950.00 Dr
	SCP C28122007 12	Being amount paid to Best Weighment Bridege towards RMC vechicle Weighment charges	60.00		22,010.00 Dr
	SCP C28122007 13	Being amount paid to Best Weighment Bridge towards weighment charges	60.00		22,070.00 Dr
	SCP C28122007 14	Being amount paid to Best Weigh Bridge towards Weighment charges	40.00		22,110.00 Dr
	SCP C28122007 15	Being amount paid to Best Weigh Bridge towards Weighment charges	40.00		22,150.00 Dr
	SCP C28122007 17	Being amount paid to Best Weigh Bridge towards steel weighment charges	40.00		22,190.00 Dr
29 Dec, 2007	SCP C29122007 3	Being amount paid to Best Weigh Bridge towards weighment charges for steel vechile	40.00		22,230.00 Dr
	SCP C29122007 4	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		22,290.00 Dr
	SCP C29122007 5	Being amount paid to Best WeighBridge towards weighment charges for RMC Vechicle	60.00		22,350.00 Dr
	SCP C29122007 6	Being amount paid to Best weigh Bridge towards weighment charges	60.00		22,410.00 Dr
	SCP C29122007 7	Being amount paid to Best Weigh Bridge towards weighment	40.00		22,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for steel vechicle			
09 Jan, 2008	SCP C09012008 1	Being amount paid to Best Weigh Bridge towards Weighment charges for RMC Vechile	60.00		22,510.00 Dr
	SCP C09012008 2	Being amount paid to Best Weigh Bridge towards Weighment charges for RMC Vehicle	60.00		22,570.00 Dr
	SCP C09012008 3	Being amount paid to Best Weigh Bridge towards Weighment Charges for Steel Vechile	40.00		22,610.00 Dr
	SCP C09012008 4	Being amount paid to Weighment Chargesd for RMC Vechile	60.00		22,670.00 Dr
	SCP C09012008 5	Being amount paid to Best Weigh Bridge towards Weighment Charges for RMC vechile	60.00		22,730.00 Dr
	SCP C09012008 6	Being amount paid to New Sri Raghavendra & General stores towards purchase of medicines for First Aid Box for the use of site	167.00		22,897.00 Dr
	SCP C09012008 9	Being amount paid to K. Srikanth towards pump fixed at C Block towards fixing charges	700.00		23,597.00 Dr
	SCP C09012008 14	Being cash paid towards misc expenses	60.00		23,657.00 Dr
18 Jan, 2008	SCP C18012008 3	Being amount paid to Best weighbridge towards weighment charges for RMC Vechile	60.00		23,717.00 Dr
	SCP C18012008 4	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vechile	60.00		23,777.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jan, 2008	SCP C18012008 5	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		23,837.00 Dr
	SCP C18012008 13	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vechile	60.00		23,897.00 Dr
	SCP C18012008 14	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		23,957.00 Dr
	SCP C18012008 17	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		24,017.00 Dr
21 Jan, 2008	SCP C21012008 1	Being cash paid to Best Weigh Bridge towards weighment charges for IJM Concrete vechile	60.00		24,077.00 Dr
	SCP C21012008 2	Being cash paid to Best Weighment Bridge Towards weighment charges for IJM concrete	60.00		24,137.00 Dr
	SCP C21012008 5	being amount pasid top Best Weigh bridge towards weighment charges for Akash Steel vechile	40.00		24,177.00 Dr
	SCP C21012008 6	Being amount paid to Best Weigh Bridge towards weighment charges for Akash steel vechile	40.00		24,217.00 Dr
	SCP C21012008 7	Being amount paid to Best Weigh bridge Towards weighment charges for Akash steel Vechile	40.00		24,257.00 Dr
	SCP C21012008 8	Being amount paid to Best weigh Bridge towards weighment	40.00		24,297.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for Akash steel Vechile			
21 Jan, 2008	SCP C21012008 9	Beinf amount paid to Best Weigh Bridgeg towards weighment charges for Akash Steel Vechile	40.00		24,337.00 Dr
	SCP C21012008 15	being amount paid towards local purchase	20.00		24,357.00 Dr
28 Jan, 2008	SCP C28012008 13	Being amount paid to Best Weigh Bridge towards weighment charges for Aeran steel Vechile	40.00		24,397.00 Dr
	SCP C28012008 15	Being amount paid towards purchase of coconuts oil for site use	10.00		24,407.00 Dr
02 Feb, 2008	SCP C02022008 14	Being amount paid to Rama Dharam Kanta towards weighment of Sq pipes	20.00		24,427.00 Dr
	SCP C02022008 16	Being amount paid to New Kansar gift & Novelties towards purchase of thermocol sheets	105.00		24,532.00 Dr
	SCP C02022008 17	Being amount paid to Ravi Weighment bridge towards weighment of Binding wire	20.00		24,552.00 Dr
	SCP C02022008 18	Being amount paid to Ravi Bridge towards weighment of Binding wire	20.00		24,572.00 Dr
	SCP C02022008 19	Being amount paid to Ravi Weighment Bridge towards weighment of Binding wire	20.00		24,592.00 Dr
	SCP C02022008 20	Being amount paid to Ravi Weighment Bridge towards Weighment of Binding wire	20.00		24,612.00 Dr
	SCP C02022008 21	Being amount paid to Rama Dharam Kanta towards Weighment of Round pipe	20.00		24,632.00 Dr
	SCP C02022008 23	Being amount paid to	20.00		24,652.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ravi Weighment towards weighment charges paid			
04 Feb, 2008	SCP C04022008 3	Being amount paid to Best Weigh Bridge towards weighment charges for RMC Vechile	60.00		24,712.00 Dr
	SCP C04022008 15	Being amount paid to Venkat towards welding charges	60.00		24,772.00 Dr
09 Feb, 2008	SCP C09022008 8	Being amount paid to Ravi weigh bridge towards weighment of angle & patties	20.00		24,792.00 Dr
	SCP C09022008 9	Being amount paid to Babu rao towards Hut Allowance for 12 huts built at 82/1 site	9,600.00		34,392.00 Dr
11 Feb, 2008	SCP C11022008 5	Being amount paid to Best Weigh Bridge tpwards weighment charges for shalini steel vehicle	120.00		34,512.00 Dr
	SCP C11022008 8	Being amount paid to Best Weigh Bridge towards weighment charges for shalini steel vechile	40.00		34,552.00 Dr
18 Feb, 2008	SCP C18022008 1	Being amount paid to Best Weigh Bridge towards weighment charges of Akash steel vechile	40.00		34,592.00 Dr
	SCP C18022008 3	Being amount paid to Berst Weighment Bridge towards weighment charges for steel vechile	40.00		34,632.00 Dr
	SCP C18022008 16	Being amount paid to Jagan towards Miscellaneous Expenses paid as per the Instruction of Anand Mehta sir	600.00		35,232.00 Dr
19 Feb, 2008	SCP C19022008 6	Being amount paid to Babu Rao towards Hut Allowance for 3 huts built	2,400.00		37,632.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		at 82\1 for his labour with priror Intimation to MD sir (800 X 3)			
22 Feb, 2008	SCP C22022008 1	Being amount paid to Rama Dharam Kanta towards weighment at Round pipes against PO - 8234	40.00		37,672.00 Dr
27 Feb, 2008	SCP C27022008 2	Being amount paid to Satyanarayana weigh Bridge towards weighment of Binding wire	20.00		37,692.00 Dr
	SCP C27022008 7	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile	60.00		37,752.00 Dr
	SCP C27022008 11	Being amount paid to Best weighment Bridge towards weighment charges paid for RMC Vechile	60.00		37,812.00 Dr
	SCP C27022008 12	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile	60.00		37,872.00 Dr
	SCP C27022008 13	Being amount paid to Best weigh Bridge towards weighment charges paid for RMC Vechile	60.00		37,932.00 Dr
	SCP C27022008 14	Being amount paid to Venkateswarlu towards lifting of waste at GMR Labour quarters for the month of feb-08	300.00		38,232.00 Dr
	SCP C27022008 23	Being cash paid towards weighment charges	60.00		38,292.00 Dr
04 Mar, 2008	SCP C04032008 3	Being amount paid to Ravi Weigh Bridge towards weighment of binding wire	20.00		38,312.00 Dr
	SCP C04032008 4	Being amount paid to New kausar gift & Novelties towards	105.00		38,417.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of thermocal			
04 Mar, 2008	SCP C04032008 10	Being amount paid to Dilpreet tubes towards purchase of ms drums 5 nos	4,000.00		42,417.00 Dr
05 Mar, 2008	SCP C05032008 1	Being amount paid to Best Weigh Bridge towards weighment charges for sand vechile	40.00		42,457.00 Dr
	SCP C05032008 2	Being amount paid to Best Weigh Bridge towards weighment charges for sand vehicle	40.00		42,497.00 Dr
	SCP C05032008 3	Being amount paid to Best weigh Bridge towards weighment charges for Sand Vechile	40.00		42,537.00 Dr
	SCP C05032008 4	Being amount paid to Best Weigh Bridge towards weighment charges for Scrap vehcle	40.00		42,577.00 Dr
	SCP C05032008 5	Being amount paid to Best weigh Bridge towards weighment charges for RK steel vehicle	40.00		42,617.00 Dr
	SCP C05032008 31	Being amount paid to Best weigh Bridge towards weighment charges for sasnd vehicle	40.00		42,657.00 Dr
	SCP C05032008 32	Being amount paid to Best Weigh Bridge towards weighment charges for sand Vehicles	40.00		42,697.00 Dr
	SCP C05032008 35	Being amount paid to V. Phanender towards local purchase of 10 gvnnu boss for bore well fitting	240.00		42,937.00 Dr
	SCP C05032008 38	Being amount paid to mahesh towarsds purchase of powder for use of at site	10.00		42,947.00 Dr
	SCP C05032008 39	Being amount paid to	40.00		42,987.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Best weigh Bridge towards weighment charges for steel vechile			
05 Mar, 2008	SCP C05032008 40	Being amount paid to Best Weigh Bridge towards weighment charges for steel vechile	40.00		43,027.00 Dr
	SCP C05032008 44	Being amount paid to Best Weighment Bridge towards weighment charges for grasim RMC vechicle	60.00		43,087.00 Dr
	SCP C05032008 45	Being amount paid to Best weighment Bridge towards weighment charges for RMC vechile	60.00		43,147.00 Dr
	SCP C05032008 46	Being amount paid to Best weigh Bridge towards weighment charges for Grasim RM C Vechile	60.00		43,207.00 Dr
	SCP C05032008 49	Being amount paid to Best Weigh Bridge towards weighment charges for sand vechile	40.00		43,247.00 Dr
10 Mar, 2008	SCP C10032008 1	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vehicle	60.00		43,307.00 Dr
	SCP C10032008 2	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vechile	60.00		43,367.00 Dr
	SCP C10032008 3	Being amount paid to Best weigh Bridge towards weighment charges for RMC Vehicle	60.00		43,427.00 Dr
	SCP C10032008 8	Being amount paid to V, Phanender electrician towards dinner expenses paid to the labour worked night for Water connection	400.00		43,827.00 Dr
	SCP C10032008 9	Being amount paid to	60.00		43,887.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Best weigh Bridge towards weighment charges for Grasim RMC Vehicle			
10 Mar, 2008	SCP C10032008 10	Being amount paid to Best weigh Bridge towards weighment charges for Grasim RMC vehicle	60.00		43,947.00 Dr
	SCP C10032008 11	Being amount paid to Best weigh Bridge towards weighment for grasim RMC vehicle	60.00		44,007.00 Dr
	SCP C10032008 14	Being amount paid to Best Weigh Bridge towards weighment charges for Grasim RMC vechile	60.00		44,067.00 Dr
	SCP C10032008 16	Being amount paid to Yadagiri towards water works Line Man	1,500.00		45,567.00 Dr
18 Mar, 2008	SCP C18032008 11	Being amount paid tp Mohan Reddy towards Removing of welding	400.00		45,967.00 Dr
	SCP C18032008 12	Being amount paid to Best Weigh Bridge towards weighment charges for steel vehicle	40.00		46,007.00 Dr
	SCP C18032008 13	Being amount paid to Best weigh Bridge towards weighment charges for steel vehicle	40.00		46,047.00 Dr
	SCP C18032008 21	Being amount paid to Venumadhav towards purchase of Gemagzine	20.00		46,067.00 Dr
	SCP C18032008 22	Being amount paid to Sri balagi traders towards purchase of co-conut oil for the use in site	38.00		46,105.00 Dr
	SCP C18032008 23	Being amount paid to SVS super market towards purchase of Bleaching powder to clean	22.00		46,127.00 Dr
19 Mar, 2008	SCP C19032008 3	Being amount paid to Best Weigh Bridge towards weighment of	20.00		46,147.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		old empty gunny bags			
25 Mar, 2008	SCP C25032008 6	Being amount paid to Best weigh bridge towards steel weighing charges for Z- Angles	60.00		46,207.00 Dr
	SCP C25032008 7	Being amount paid to Best weigh Bridge towards weighment charges for steel	40.00		46,247.00 Dr
	SCP C25032008 8	Being amount paid to Best weigh Bridge towards steel weighment charges for two vehicle	80.00		46,327.00 Dr
	SCP C25032008 9	Being amount paid to Best weigh Bridge towards steel weighment charges	20.00		46,347.00 Dr
27 Mar, 2008	SCP C27032008 3	Being amount paid to Ravi Weigh Bridge towards weighment of binding wire	20.00		46,367.00 Dr
29 Mar, 2008	SCP C29032008 9	Being amount paid to Ravi Weigh Bridge towards weighment of Binding wire	20.00		46,387.00 Dr
31 Mar, 2008	JV 31032008 43	Being amount transferred from Miscellaneous expenses mfh to work in progress account.		46,567.00	180.00 Cr
	SCP C31032008 8	Being amount paid to Best weigh Bridge towards weighing charges for steel vehicle	80.00		100.00 Cr
	SCP C31032008 12	Being amount paid to Best weigh Bridge towards steel weighing charges	20.00		80.00 Cr
	SCP C31032008 13	Being amount paid to Best weigh Bridge towards weighing charges for steel	80.00		0.00 Dr
		Total/Closing Balance	**46,567.00**	**46,567.00**	**0.00 Dr**
Oxygen Gas Expenses		Opening Balance			**0.00 Dr**
28 Dec, 2007	SCP C28122007 3	Being amount paid to Bhavani Agencies towards Oxygem	190.00		190.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cyclinder Filling charges			
28 Dec, 2007	SCP C28122007 5	Being amount paid towards oxygen gas Expenses filling	700.00		890.00 Dr
21 Jan, 2008	SCP C21012008 4	Being amount paid to Bhavani Agencies towards gas Refilling charges & transport charges against Receipt - 1304 dt 12.01.08	240.00		1,130.00 Dr
	SCP C21012008 11	Being amount paid to Bhavani Agencies towards refilling charges gas for the use in the site	220.00		1,350.00 Dr
	SCP C21012008 14	Being amount paid to local purchase towards gas refilling charges for welding purpose	170.00		1,520.00 Dr
27 Feb, 2008	SCP C27022008 9	Being amount paid to Bhavani Agencies towards Gas filling charges for theuse in site	245.00		1,765.00 Dr
	SCP C27022008 10	Being amount paid to local purchase of Refilling of small gas cylinders for welding purpose at site	170.00		1,935.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Oxygen & Gas & debited to work in progress towards constructions expenses transferred to work in progress account.		2,195.00	260.00 Cr
	SCP C31032008 6	Being amount paid to Bhavani Agencies towards Oxygen cyclinder filling and transportation charges	260.00		0.00 Dr
		Total/Closing Balance	**2,195.00**	**2,195.00**	**0.00 Dr**
Petrol / Diesel / Oils		Opening Balance			**0.00 Dr**
18 Jun, 2007	SCP C18062007 9	Being cash paid towards purhase of petrol	100.00		100.00 Dr
	SCP C18062007 10	Being cash paid towards purchase of petrol	100.00		200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist bill			
18 Jun, 2007	SCP C18062007 11	Being cash paid towards purchase of petol for machinary	100.00		300.00 Dr
02 Jul, 2007	SCP C02072007 10	being cash paid towards purchase of Petrol fore dewatering pump	250.00		550.00 Dr
14 Jul, 2007	SCP C14072007 21	Being cash paid towards purchase of petrol for dewatering pump	195.00		745.00 Dr
14 Aug, 2007	SCP C14082007 13	Being cash paid towards purchase of petrol for dewatering pump	744.00		1,489.00 Dr
	SCP C14082007 17	Being cash paid towards purchase of petrol for dewatering pump	500.00		1,989.00 Dr
21 Aug, 2007	SCP C21082007 8	Being cash paid to Indian Automobile towards purchase of Engine oil	65.00		2,054.00 Dr
08 Sep, 2007	SCP C08092007 12	Being amount paid towards purchase of petrol 2 lt	100.00		2,154.00 Dr
	SCP C08092007 13	Being amount paid for purchase of diesel 5.97 lt	200.00		2,354.00 Dr
	SCP C08092007 14	Being amount paid towards purchase of diesel 5.92 lt	200.00		2,554.00 Dr
11 Sep, 2007	SCP C11092007 1	Being amount paid towards purchase of 5 litre diesel	170.00		2,724.00 Dr
	SCP C11092007 2	Being amount paid towards purchase of 5 litre diesel	170.00		2,894.00 Dr
	SCP C11092007 3	Being amount paid towards purchase of petrol	330.00		3,224.00 Dr
	SCP C11092007 5	Being amount paid towards purchase of 2 litre petrol	100.00		3,324.00 Dr
	SCP C11092007 7	Being amount paid towards purchase of 2 litre petrol	100.00		3,424.00 Dr
	SCP C11092007 8	Being amount paid towards purchase of diesel	500.00		3,924.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Sep, 2007	SCP C11092007 9	Being amount paid towards purchase of 2 litre petrol	100.00		4,024.00 Dr
	SCP C11092007 12	Being amount paid towards purchase of 4.08 litre petrol	200.00		4,224.00 Dr
	SCP C11092007 13	Being amount paid towards purchase of 4.08 litre petrol	200.00		4,424.00 Dr
	SCP C11092007 14	Being amount paid towards purchase of 8.88 litres Diesel	300.00		4,724.00 Dr
	SCP C11092007 15	Being amount paid towards purchase of diesel 7 litres	200.00		4,924.00 Dr
	SCP C11092007 16	Being amount paid towards purchase of 2 litres petrol	100.00		5,024.00 Dr
	SCP C11092007 17	Being amount paid towards purchase of 2.96 litre diesel	100.00		5,124.00 Dr
	SCP C11092007 18	Being amount paid towards purchase of 1 litre petrol	50.00		5,174.00 Dr
	SCP C11092007 19	Being amount paid towards purchase of 4.44 litres diesel	150.00		5,324.00 Dr
	SCP C11092007 20	Being amount paid towards purchase of 4 litres petrol	200.00		5,524.00 Dr
26 Sep, 2007	SCP C26092007 5	Being amount paid towards conveyance for site visite	100.00		5,624.00 Dr
	SCP C26092007 12	Being cash paid towards purchase of Engine oil	130.00		5,754.00 Dr
29 Sep, 2007	SCP C29092007 7	Being amount paid to Kesoram Sunderlal Fathepuria towards purchase of petrol	250.00		6,004.00 Dr
06 Oct, 2007	SCP C06102007 11	Being amount paid towards purchase of petrol	100.00		6,104.00 Dr
	SCP C06102007 13	Being amount towards purchase of 2 petrol	100.00		6,204.00 Dr
	SCP C06102007 15	Being amount paid towards purchase of diesel	400.00		6,604.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SCP C06102007 16	Being amount paid towards purchase of diesel	100.00		6,704.00 Dr
	SCP C06102007 17	Being amount paid towards purchase of diesel	400.00		7,104.00 Dr
	SCP C06102007 18	Being amount paid towards purchase of Engine oil	100.00		7,204.00 Dr
	SCP C06102007 19	Being amount paid towards purchase of diesel	200.00		7,404.00 Dr
	SCP C06102007 20	Being amount paid towards purchase of diesel	100.00		7,504.00 Dr
	SCP C06102007 21	Being amount paid towards purchase of diesel	200.00		7,704.00 Dr
	SCP C06102007 22	Being amount paid towards purchase of diesel	338.00		8,042.00 Dr
	SCP C06102007 23	Being amount paid towards purchase of petrol	200.00		8,242.00 Dr
	SCP C06102007 24	Being amount paid towards purchase of diesel	400.00		8,642.00 Dr
	SCP C06102007 25	Being amount paid towards purchase of diesel	200.00		8,842.00 Dr
	SCP C06102007 26	Being amount paid towards purchase of petrol	200.00		9,042.00 Dr
	SCP C06102007 27	Being amount paid towards purchase of diesel	100.00		9,142.00 Dr
	SCP C06102007 28	Being amount paid towards purchase of petrol	100.00		9,242.00 Dr
27 Oct, 2007	SCP C27102007 7	Being cash paid towards purchase of petrol	100.00		9,342.00 Dr
	SCP C27102007 8	Being cash paid towards purchase of engine oil - 4 litre	200.00		9,542.00 Dr
	SCP C27102007 9	Being cash paid towards purchase of diesel = 8.8 litres	300.00		9,842.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2007	SCP C27102007 14	Being cash towards purchase of petrol for site work at B Block	244.00		10,086.00 Dr
	SCP C27102007 17	Being cash paid towards purchase of petrol for site work at B Block	200.00		10,286.00 Dr
	SCP C27102007 19	Being cash paid towards purchase of diesel for site work at B Block	200.00		10,486.00 Dr
	SCP C27102007 20	Being cash paid towards purchase of petrol for site work at B Block	100.00		10,586.00 Dr
	SCP C27102007 21	Being cash paid towards purchase of petrol for site work at B block	100.00		10,686.00 Dr
	SCP C27102007 22	Being cash paid towards purchase of diesel for site work	200.00		10,886.00 Dr
	SCP C27102007 23	Being cash paid towards purchase of petrol for site work	100.00		10,986.00 Dr
	SCP C27102007 24	Being cash paid towards purchase of petrol at site	100.00		11,086.00 Dr
	SCP C27102007 25	Being cash paid towards purchase of diesel for site work at B , Block	200.00		11,286.00 Dr
	SCP C27102007 26	Being cash paid towards purchase of diesel for site Work at C Block to pumpin the water	400.00		11,686.00 Dr
	SCP C27102007 27	Being cash paid towards purchase of petrol \diesel for site use in C Block pumping of water	300.00		11,986.00 Dr
30 Oct, 2007	SCP C30102007 2	Being cash paid to Bharat Petrolium towards purchase of petrol	244.00		12,230.00 Dr
20 Nov, 2007	JV 20112007 1	Being amount credited towards Petrol Expences At Site	5,000.00		17,230.00 Dr
	SCP C20112007 18	Being amount to Sri Bhavani Auto mobile towards purchase of 1 Itre engine oil	150.00		17,380.00 Dr
29 Nov, 2007	SCP C29112007 3	Being amount paid to Brightway filling station	100.00		17,480.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purchase of petrol for water pumps at site			
29 Nov, 2007	SCP C29112007	11	Being amount paid towards purchase of petrol	200.00		17,680.00 Dr
	SCP C29112007	12	Being amount paid towards purchase of Petrol	100.00		17,780.00 Dr
01 Dec, 2007	SCP C01122007	5	Being amount paid to Avinash enterprises towards purchase of 2T oil	70.00		17,850.00 Dr
03 Dec, 2007	SCP C03122007	4	Being amount paid to Brightway Filling station towards purchase of petrol for the use of water pump	98.00		17,948.00 Dr
	SCP C03122007	5	Being amount paid to Brightway Filling station towards purchase of petrol for the use of waterpump at site	100.00		18,048.00 Dr
	SCP C03122007	6	Being amount paid to Brightway Filling station towards purchase of petrol for the use of water pump at site	200.00		18,248.00 Dr
	SCP C03122007	16	Being amount paid to Sri Bhavani Auto Mobiles towards Engine oil purchase of water pump set	150.00		18,398.00 Dr
	SCP C03122007	17	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil for pump set	150.00		18,548.00 Dr
14 Dec, 2007	SCP C14122007	8	Being amount paid to Bright way filling station towards purchase of petrol for water pumpset at bloack _A	100.00		18,648.00 Dr
15 Dec, 2007	SCP C15122007	8	Being amount paid to Sai Krishna Enterprises towards purchase of petrol	169.00		18,817.00 Dr
	SCP C15122007	15	Being amount paid to	105.00		18,922.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Krishna Enterprises towards purchase of petrol			
29 Dec, 2007	SCP C29122007 2	Being amount paid to Bhavani Automobile towards purchase of 2 litre engine oil	300.00		19,222.00 Dr
09 Jan, 2008	JV 09012008 1	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site	5,011.00		24,233.00 Dr
	SCP C09012008 10	Being amount paid to Sri Bhavani Auto Mobiles towards purchase of engine oil for Demotering pump at A Block & C Block	300.00		24,533.00 Dr
18 Jan, 2008	SCP C18012008 11	Being amount paid to Brightway filling station towards purchase of diesel for pumpset at site	200.00		24,733.00 Dr
	SCP C18012008 12	Being amount paid to Brightway Filling station towards purchase of petrol for pump at site	200.00		24,933.00 Dr
	SCP C18012008 18	Being amount paid to Bright way filling station towards purchase of diesel for pump set at site	169.00		25,102.00 Dr
	SCP C18012008 19	Being amount paid to Brightway Filling station towards purchase of petrol for pump set at site	195.00		25,297.00 Dr
18 Feb, 2008	SCP C18022008 4	Being amount paid to Brightway filling station towards purchase of petrol for Dawatering pump at site to remove water in A- Block	49.00		25,346.00 Dr
	SCP C18022008 5	Being amount paid to Bright way filling station towards purchase of diesel for dewatering pump at site to remove	100.00		25,446.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		water in A- Block			
18 Feb, 2008	SCP C18022008 6	Being amount paid to Brightway Filling station towards purchase of petrol for Dewatering pump at site to remove the water at A- block	98.00		25,544.00 Dr
	SCP C18022008 19	Being amount paid to Sri Bhavani Auto mobiles towards purchase of engine oil for 2 dewiatening pumps at site	300.00		25,844.00 Dr
27 Feb, 2008	SCP C27022008 3	Being amount paid to Brightway Filling station towards purchase of petrol for the use in the site for dewatering pump sets	255.00		26,099.00 Dr
	SCP C27022008 18	Being amount paid to Sri Bhavani Automobiles towards purchase of 2 litres of engine oil for dewatering pump sets at site - A- Block	300.00		26,399.00 Dr
28 Feb, 2008	JV 28022008 2	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site	4,839.00		31,238.00 Dr
05 Mar, 2008	SCP C05032008 14	Being amount paid to Bright way filling station towards purchase of petrol for dewatering pumps	200.00		31,438.00 Dr
	SCP C05032008 15	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pumps	100.00		31,538.00 Dr
	SCP C05032008 17	Being amount paid to Brightway filling station towards purchase of diesel for dewatering pump set at site	349.00		31,887.00 Dr
	SCP C05032008 21	Being amount paid to Brightway filling station towards purchase of	349.00		32,236.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		diesel for dewatering pump at septic tank			
05 Mar, 2008	SCP C05032008 25	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump working at C block	204.00		32,440.00 Dr
	SCP C05032008 26	Being amount paid Brightway filling station towards purchase of diesel	349.00		32,789.00 Dr
10 Mar, 2008	SCP C10032008 4	Being amount paid to Brightway filling station towards purchase of diesel for dewatering pump at C Block septic Tank	349.00		33,138.00 Dr
	SCP C10032008 5	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump at C Block	204.00		33,342.00 Dr
	SCP C10032008 13	Being amount paid Brightway filling station towards purchase of petrol for dewatering pump at C Block	150.00		33,492.00 Dr
11 Mar, 2008	SCP C11032008 1	Being amount paid to Brightway filling station towards purchase of petrol for dewatering pump at C Block septic tank	200.00		33,692.00 Dr
18 Mar, 2008	SCP C18032008 8	Being amount paid to Bright way filling station towards purchase of disel for dewatering pumps at site	175.00		33,867.00 Dr
	SCP C18032008 15	Being amount paid to Sri Bhavani Auto mobiles towards purchase of engine oil for the use of dewatering pump sets at site	150.00		34,017.00 Dr
	SCP C18032008 16	Being amount paid to sri Bhavani Automobiles	150.00		34,167.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of engine oil for dewatering pumps set for site use at septic tank			
25 Mar, 2008	SCP C25032008 2	Being amount paid to Venu Madhav towards petrol allowance	50.00		34,217.00 Dr
	SCP C25032008 5	Being amount paid to Bhavani Automobiles towards purchase of engine oil for diesel pumps	150.00		34,367.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount credited to Shiv Shankar towards on Account	766.00		35,133.00 Dr
	JV 31032008 35	Being amount Credited to Petrol / Diesel / Oils & debited to work in progress towards constructions expenses transferred to work in progress account.		35,583.00	450.00 Cr
	SCP C31032008 9	Being amount paid towards purchase of Engine oil	150.00		300.00 Cr
	SCP C31032008 10	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil	150.00		150.00 Cr
	SCP C31032008 11	Being amount paid to Sri Bhavani Automobiles towards purchase of Engine oil	150.00		0.00 Dr
		Total/Closing Balance	**35,583.00**	**35,583.00**	**0.00 Dr**
Repairs & Maintenance - Machinery		Opening Balance			**0.00 Dr**
11 Jun, 2007	SCP C11062007 5	Being cash paid towards repairs & maintence	550.00		550.00 Dr
18 Jun, 2007	SCP C18062007 4	Being cash paid towards Dewatering pump reparing	320.00		870.00 Dr
02 Jul, 2007	SCP C02072007 7	Being cash paid towards purchase of petrol for dewatering water	100.00		970.00 Dr
01 Sep, 2007	SBP A01092007 1	Being cheque issued to Deccan diesel towards repairing charges for 5	7,407.00		8,377.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		HP Greaves devating pump (Lambartine engine)			
11 Sep, 2007	SCP C11092007 4	Being amount paid towards purchase of diesel	200.00		8,577.00 Dr
06 Oct, 2007	SCP C06102007 12	Being amount paid towards Jro Pump Repaing charges	450.00		9,027.00 Dr
27 Oct, 2007	SCP C27102007 4	Being cash paid to P. Ramesh towards B-Block submercible pump removing with chain pully and pump repairing and charges	3,000.00		12,027.00 Dr
13 Dec, 2007	SCP C13122007 10	Being amount paid to Srinivasa Engineering corporation towards %HP Diesel engine repair charges (old pump)	3,825.00		15,852.00 Dr
14 Dec, 2007	SCP C14122007 2	Being amount paid to V, Phaneneder towards Diesel pump long bend late machine work expenses	80.00		15,932.00 Dr
15 Dec, 2007	SCP C15122007 11	Being Amount paid to NAvnit Engineering corporation towards Installation charges for Bore well pump set ar C , Block	300.00		16,232.00 Dr
	SCP C15122007 18	Being amount paid to Venkat -mechanic towards repairing charges for water motor pumps	150.00		16,382.00 Dr
18 Jan, 2008	SCP C18012008 6	Being amount paid to ACME Construction machine towards repairs charges of earth compact machine	500.00		16,882.00 Dr
	SCP C18012008 10	Being amount paid to Santosh towards Borewell repaired at Burriel ground Jet pump Installation charges	600.00		17,482.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Mar, 2008	SCP C05032008 7	Being amount paid to Srinivasa Engineering corporation towards repairs charges for Dewatering pump	380.00		17,862.00 Dr
	SCP C05032008 11	Being amount paid to Srinivasa Engineering corporation towards repairing charges for dewatering pumps	380.00		18,242.00 Dr
25 Mar, 2008	SCP C25032008 1	Being amount paid to Ramesh towards Tower hoist mechanic site visiting charges	200.00		18,442.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Repairs & Maintenance Machinery & debited to work in progress towards constructions expenses transferred to work in progress account.		18,442.00	0.00 Dr
		Total/Closing Balance	**18,442.00**	**18,442.00**	**0.00 Dr**
Road Work Material		Opening Balance			**0.00 Dr**
03 Aug, 2007	JV 03082007 1	Being amount credited to Amulya Construction towardslaying Road work material at main road from 29/06/07 to 18/7/07	1,09,055.00		1,09,055.00 Dr
	JV 03082007 1	Being amount credited to Amulya Construction towardLaying of Road work at main road from 29/06/07 to 18/7/07	31,159.00		1,40,214.00 Dr
15 Mar, 2008	MBP A15032008 2	Being cheque issued towards 40mm layer4 (2nd layer) laying work at C Block south and east side road, B Block south side road work	14,279.00		1,54,493.00 Dr
	MBP A15032008 2	Being cheque issued towards 40mm layer4 (2nd layer) laying work at C Block south and east side road, B Block south side road work	20,000.00		1,74,493.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 35	Being amount Credited to Road work material & debited to work in progress towards constructions expenses transferred to work in progress account.		1,74,493.00	0.00 Dr
		Total/Closing Balance	**1,74,493.00**	**1,74,493.00**	**0.00 Dr**
Salaries - CD		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 44	Being amount credited to Salary & Debited to Salaries - CD towards Construction division staff salaries transferred.	7,64,971.00		7,64,971.00 Dr
	JV 31032008 44	Being amount credited to Salary CD & Debited to wip towards Construction division staff salaries transferred.		7,64,971.00	0.00 Dr
		Total/Closing Balance	**7,64,971.00**	**7,64,971.00**	**0.00 Dr**
Soil & water Testing Charges		Opening Balance			**0.00 Dr**
23 Apr, 2007	SCP C23042007 1	Being cash paid to N.Venkat Rao towards Soil Testing	7,000.00		7,000.00 Dr
21 Jun, 2007	SCP C21062007 3	Being cash paid to N.V.R.lakshminarayana towards water testing charges	2,000.00		9,000.00 Dr
27 Oct, 2007	SCP C27102007 3	Being cash paid to P. Ramesh towards Testing charges of soil at May flower Heights A Block	3,000.00		12,000.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount credited to GEO Technologies towards Plate Load testing charges	48,600.00		60,600.00 Dr
	JV 31032008 35	Being amount Credited to Soil & Water Testing Chargs & debited to work in progress towards constructions expenses transferred to work in progress		60,600.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account.			
		Total/Closing Balance	**60,600.00**	**60,600.00**	**0.00 Dr**
Transportation Expenses		Opening Balance			**0.00 Dr**
20 Apr, 2007	SCP C20042007 1	Being cash paid to Autpo Trolly	80.00		80.00 Dr
09 May, 2007	SCP C09052007 4	Being Cash paid towards Transportation Charges	200.00		280.00 Dr
	SCP C09052007 5	Being Cash paid towords Transportation Charges	150.00		430.00 Dr
12 May, 2007	SCP C12052007 8	Being cash Paid towards Transportation Charges	100.00		530.00 Dr
17 May, 2007	SCP C17052007 5	Being cash paid towards transportation charges	300.00		830.00 Dr
22 May, 2007	SCP C22052007 7	Being cash paid to P. Ramesh towards transportation	250.00		1,080.00 Dr
23 May, 2007	SCP C23052007 4	Being cash paid to Auto Trolley towards transportation charges	200.00		1,280.00 Dr
24 May, 2007	SCP C24052007 4	Being cash paid to Auto Trolley towards trnsportation charges	150.00		1,430.00 Dr
26 May, 2007	SCP C26052007 1	being cash paid towards transportation charges	150.00		1,580.00 Dr
28 May, 2007	SCP C28052007 8	Being cash paid to Balaji Timber towards transport	150.00		1,730.00 Dr
	SCP C28052007 20	Being cash paid to DCM towards transportation charges	400.00		2,130.00 Dr
30 May, 2007	SCP C30052007 1	Being cash paid to Auto trolly towards Transportation charges	250.00		2,380.00 Dr
	SCP C30052007 4	Being cah paid to Auto trolly towards transport	350.00		2,730.00 Dr
	SCP C30052007 5	Being cash paid to auto trolly towards transport	150.00		2,880.00 Dr
31 May, 2007	SCP C31052007 3	Being cash paid to Auto trolly towards transport	600.00		3,480.00 Dr
11 Jun, 2007	SCP C11062007 2	Being cash piad to auto trolly towards Transportation charges	80.00		3,560.00 Dr
	SCP C11062007 6	Being cash paid towards transportation charges	220.00		3,780.00 Dr
	SCP C11062007 9	Being cash paid towards	200.00		3,980.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transporttation charges			
18 Jun, 2007	SCP C18062007 5	Being cash paid towards transport	200.00		4,180.00 Dr
	SCP C18062007 12	Being cash paid towards transport	200.00		4,380.00 Dr
02 Jul, 2007	SCP C02072007 6	Being cash paid to Auto Trolly towards Transport	250.00		4,630.00 Dr
	SCP C02072007 15	being cash paid to Auto Trolly towards Transport	250.00		4,880.00 Dr
23 Jul, 2007	SBP A23072007 1	Being cheque issued to Sirisha goods Carriers towards conveyance frim June 4th 07 to July 4th 2007	3,200.00		8,080.00 Dr
03 Aug, 2007	SCP C03082007 6	Being cash paid to Auto Trolly towards transport of diesel pump	100.00		8,180.00 Dr
04 Aug, 2007	JV 04082007 11	Being TDS deducted from J.Sirisha towards Transportation charges on Rs.3200/- @ 2.06%	66.00		8,246.00 Dr
	SBP A04082007 34	Being cheque issued to J.Sirisha towards auto trolly charges for the month of July-07	3,134.00		11,380.00 Dr
06 Sep, 2007	SBP A06092007 2	Being cheque issued to towards transportation charges for Vechicle No-AP13X /4686 for material delivery	3,134.00		14,514.00 Dr
13 Sep, 2007	SCP C13092007 2	Being amount paid towards Auto Trally transportation	350.00		14,864.00 Dr
08 Oct, 2007	SBP A08102007 1	Being cheque issued to Sirisha Goods Carriers towards Transportation charges for delivering of material tosite to site	3,134.00		17,998.00 Dr
10 Oct, 2007	SCP C10102007 3	Being amount paid towards transportation charges from sanga Reddy to Mallapur	860.00		18,858.00 Dr
30 Oct, 2007	SCP C30102007 4	Being cash paid towards Auto Trally transportation	100.00		18,958.00 Dr
05 Nov, 2007	SBP A05112007 1	Being cheque issued to J. Sirisha towards	2,742.00		21,700.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Transportation charges for delivering the material to site			
29 Nov, 2007	SCP C29112007 2	Being amount paid to Phanender towards Auto fare for transpotation	130.00		21,830.00 Dr
05 Dec, 2007	JV 05122007 1	Being TDs deducted from Alivelumanga towards 2.06%	52.00		21,882.00 Dr
	SBP A05122007 1	Being cheque issue to Alivelumanga towards transportation charges for delivering the material to site from suppliers for the month of Nov- 07	2,448.00		24,330.00 Dr
13 Dec, 2007	SCP C13122007 9	Being amount paid towards transportation from Rani gunj to Mallapur towards material	200.00		24,530.00 Dr
14 Dec, 2007	SCP C14122007 6	Being amount paid to Venu gopal towards transportation on from MFH site to Ranigunj	220.00		24,750.00 Dr
28 Dec, 2007	SCP C28122007 6	Being amount paid to Auto Charges from Nacharam to MFH	110.00		24,860.00 Dr
29 Dec, 2007	JV 29122007 15	Being amount Credited to TAsmia Transport towards cement transport charges & loubour for Unloading charges for 1000 Cement Bags against bill No -418 dt 09.12.07	14,100.00		38,960.00 Dr
	SCP C29122007 11	Being amount paid to Venu gopal towards Transport charges sent for repair at Sec-bad for Earth compact machine	225.00		39,185.00 Dr
	SCP C29122007 12	Being amount paid to Transportation charges to bring the Earth compact machine Sec-bad to site	225.00		39,410.00 Dr
07 Jan, 2008	JV 07012008 5	Being Tds deducted	58.00		39,468.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Alivelumanga towards @2.06%			
07 Jan, 2008	SBP A07012008 1	Being cheque issue to Alivelumanga towards transportation charges for month of Dec- 07 (AP 13 X4686)	2,742.00		42,210.00 Dr
18 Jan, 2008	SCP C18012008 9	Being amount paid to Venu gopal Goud towards transport charges	150.00		42,360.00 Dr
22 Jan, 2008	SCP C22012008 2	Being amount paid to Ypoung wood towards Transportation charges from SD road to Mallapur	375.00		42,735.00 Dr
05 Feb, 2008	SCP C05022008 2	Being amount paid to Furniture world towards transportation charges from sec-bad to Mallapur	400.00		43,135.00 Dr
07 Feb, 2008	JV 07022008 3	Being Tds dedcuted from Alivelumanga towards @ 2.06%	54.00		43,189.00 Dr
	SBP A07022008 1	Being cheque issue to Alivelumanga towards transport charges for trolly for the month of Jan- 08	2,546.00		45,735.00 Dr
22 Feb, 2008	SCP C22022008 2	Being amount paid towards Transportation charges	500.00		46,235.00 Dr
27 Feb, 2008	SCP C27022008 8	Being amount paid to Mr. Noor towards transportation charges to set polishing machnine from Sec- bad to cherlapally for work purpose	200.00		46,435.00 Dr
28 Feb, 2008	SBP A28022008 3	Being cheque issue to Tasmia Transport towards Transportation and unloading of 500 Nos ppc bags against Invoice No - 430 dt 31.01.08	6,856.00		53,291.00 Dr
01 Mar, 2008	JV 01032008 44	Being TDS deducted	55.00		53,346.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Alivelu Manga on Rs.2650/- @ 2.06%			
01 Mar, 2008	JV 01032008 44	Being amount debited to Alivelu Manga(Transportation charges) towards Loan	1,000.00		54,346.00 Dr
	SBP A01032008 39	Being cheque issued to Alivelu Manga towards Transportation charges	1,595.00		55,941.00 Dr
05 Mar, 2008	SCP C05032008 9	Being amount paid to B. Venu Gopal goud towards Transportation charges towards dewatering pump sets sent for repairs at Ranigunj & Back to the site	500.00		56,441.00 Dr
	SCP C05032008 13	Being amount paid to Raju towards transportation charges	300.00		56,741.00 Dr
	SCP C05032008 47	Being amount paid to B. Venugopal Goud towards Transportation charges paid	280.00		57,021.00 Dr
	SCP C05032008 48	Being amount paid to Venumadhav towards transportation charges	320.00		57,341.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Transportation charges & debited to work in progress towards constructions expenses transferred to work in progress account.		57,341.00	0.00 Dr
		Total/Closing Balance	**57,341.00**	**57,341.00**	**0.00 Dr**
Water connection / tanker charges		Opening Balance			**0.00 Dr**
01 Dec, 2007	SBP A01122007 35	Being cheque issue to V. Ashok towards supply of Water Tanker in ltrs	250.00		250.00 Dr
08 Dec, 2007	SBP A08122007 52	Being cheque issue to V. Ashok towards water Tanker	250.00		500.00 Dr
31 Jan, 2008	SBP A31012008 1	Being cheque No 008385 issue to y\s for Commissioner GHMC,	7,50,000.00		7,50,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Kapra circle towards Deposit for water connection			
31 Mar, 2008	JV 31032008 35	Being amount Credited to Water Tanker charges & debited to work in progress towards constructions expenses transferred to work in progress account.		7,50,500.00	0.00 Dr
		Total/Closing Balance	**7,50,500.00**	**7,50,500.00**	**0.00 Dr**
Water proofing Chemicals		Opening Balance			**0.00 Dr**
07 Jul, 2007	JV 07072007 16	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054 dt.04/07/07	1,955.00		1,955.00 Dr
17 Sep, 2007	JV 17092007 15	Being Amount Debited towords Purchase of Chemicals against to their invoice no 113 dated 10-09-2007	2,150.00		4,105.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount Credited to Water Proofing Chemicals & debited to work in progress towards constructions expenses transferred to work in progress account.		4,105.00	0.00 Dr
		Total/Closing Balance	**4,105.00**	**4,105.00**	**0.00 Dr**
Security Charges.		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 5	Being amount credited to United securitry Towards security charges Aganit bill.no. uss/174/07 Dt.31.03.07	7,250.00		7,250.00 Dr
14 May, 2007	JV 14052007 9	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07	9,450.00		16,700.00 Dr
13 Jun, 2007	JV 13062007 1	Being amount credited to United Security towards security	11,845.00		28,545.00 Dr

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for the month of April-07 against Bill No.USS/234/07			
07 Jul, 2007	JV 07072007	21	Being amount credited to United Security towards security charges for the month of June-07 against Bill No.USS/353/07	16,160.00		44,705.00 Dr
11 Jul, 2007	JV 11072007	3	Being TDS deducted from United Security Services towards Security charges for rs.3300/-	3,300.00		48,005.00 Dr
11 Aug, 2007	JV 11082007	13	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-	17,700.00		65,705.00 Dr
08 Sep, 2007	JV 08092007	9	Being amount credited to United Security towards security charges for the month of August 07 against Bill No.472	17,300.00		83,005.00 Dr
22 Sep, 2007	JV 22092007	15	Being the amount credited to United security services towards supervision charges against bill no USS\ 472\A\07 dt 31.08.07	3,750.00		86,755.00 Dr
06 Oct, 2007	JV 06102007	8	Being amount credited to United security services against their bill no USS\534/07, dt 30.09.07	22,380.00		1,09,135.00 Dr
	JV 06102007	9	Being amount credited to United security services towards supervision charges against bill no USS/532\A/07	1,250.00		1,10,385.00 Dr
	JV 06102007	10	Being amount credited to United security services towards supervision charges	1,250.00		1,11,635.00 Dr

Document Date	Number		Narration	Debit	Credit	Running Balance
			against bill no USS/534/A/07 dt 30.09.07			
17 Nov, 2007	JV 17112007	9	Being amount credited to United Security services towards security services for the month of oct-07 against bill no USS\604/07 dt 31.10.07	1,250.00		1,12,885.00 Dr
	JV 17112007	11	Being amount credited to United security services towards security services for the month of oct-07 against bill no USS\603\07 dt 31.10.07	24,987.00		1,37,872.00 Dr
01 Dec, 2007	JV 01122007	15	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no - USS\675\07 dt 30.11.07	1,250.00		1,39,122.00 Dr
	JV 01122007	17	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no = USS\674\07 dt 30.11.07	20,786.00		1,59,908.00 Dr
04 Jan, 2008	JV 04012008	1	Being amount credited to United Security services towards security service charges for the month of Dec- 07 against bill No - USS\746/07 dt 31.12.07	25,122.00		1,85,030.00 Dr
	JV 04012008	9	Being amount credited to United security services towards security charges for the month of Dec- 07 against bill No - USS\747\07 dt 31.12.07	1,250.00		1,86,280.00 Dr
01 Feb, 2008	JV 01022008	1	Being amount credited to United security	22,564.00		2,08,844.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		servicces towards security charges for the month of Jan- 08 against bill no - USS/59/08 dt 31.01.08			
01 Feb, 2008	JV 01022008 7	Being amount credited to United security sercives towards supervision charges for the month of Jan- 08 against bill No - USS\60/08 dt 31.01.08	1,250.00		2,10,094.00 Dr
03 Mar, 2008	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\133\08 dt 29.02.08	24,800.00		2,34,894.00 Dr
	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\132\08 dt 29.02.08	3,300.00		2,38,194.00 Dr
	JV 03032008 6	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb-08 against bill no - USS\134\08 dt 29.02.08	1,250.00		2,39,444.00 Dr
31 Mar, 2008	JV 31032008 50	Being amount transferred from Security charges to work in progress.		2,39,444.00	0.00 Dr
		Total/Closing Balance	**2,39,444.00**	**2,39,444.00**	**0.00 Dr**
Anand Jyothi Babu -loan		Opening Balance			**0.00 Dr**
27 Oct, 2007	SBP A27102007 18	Being cheque issued to Anand Jyothi babu towards loan	15,000.00		15,000.00 Dr
03 Nov, 2007	JV 03112007 19	Being loan amount dedcuted from ananad jyothi Babu		1,000.00	14,000.00 Dr
12 Nov, 2007	JV 12112007 13	Being Loan Amount dedcuted from Ananad		1,000.00	13,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jyothi babu on account			
17 Nov, 2007	JV 17112007 16	Being Loan Amount dedcuted from Anand Jyothi babu		1,000.00	12,000.00 Dr
	SBP A17112007 33	Being cheque issued to Anand Jyothi Babu towards Loan amount for purchasing of lintel , Sajjas . Kichen platform centering material	25,000.00		37,000.00 Dr
24 Nov, 2007	JV 24112007 14	Being Loan amount dedcuted from Anand Jyothi Babu towards on account		3,000.00	34,000.00 Dr
01 Dec, 2007	JV 01122007 18	Being Loan amount deducted from Anand Jyothi Babu towards on account		3,000.00	31,000.00 Dr
08 Dec, 2007	JV 08122007 31	Being Loan amount deducted from Anand Jyothi Babu towards on account		3,000.00	28,000.00 Dr
15 Dec, 2007	JV 15122007 14	Being Loan amount deducted from Anand Jyothi Babu On account		3,000.00	25,000.00 Dr
22 Dec, 2007	JV 22122007 18	Being amount deducted to Anand Jyothi Babu towards Loan		3,000.00	22,000.00 Dr
28 Dec, 2007	JV 28122007 2	Being Loan amount deducted from Ananad Jyothi Babu on account		3,000.00	19,000.00 Dr
05 Jan, 2008	JV 05012008 3	Being Loan Amount deducted from Anand Jyothi babu On account		3,000.00	16,000.00 Dr
12 Jan, 2008	JV 12012008 2	Being Loan amount deducted from Anand Jyothi Babu towards on account		3,000.00	13,000.00 Dr
19 Jan, 2008	JV 19012008 1	Being Loan amount amount deducted from anand Jyothi Babu towards on account		3,000.00	10,000.00 Dr
28 Jan, 2008	JV 28012008 2	Being Loan amount deducted from Anand jyothi babu on account		3,000.00	7,000.00 Dr
	SBP A28012008 26	Being cheque issue to Anand Jyothi Babu	50,000.00		57,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards loan account for the purpose of Civil Masons and same amount is to be dedcuted Rs, 5000\- from every week labour payment			
01 Feb, 2008	JV 01022008 20	Being Loan amount deducted from Anand Jyothi Babu towards on account		8,000.00	49,000.00 Dr
09 Feb, 2008	JV 09022008 16	Being Loan Amount dedcuted from Anand Jyothi babu on account		8,000.00	41,000.00 Dr
16 Feb, 2008	JV 16022008 28	Being Loan amount dedcuted from Anand jyothi Babu on account		8,000.00	33,000.00 Dr
23 Feb, 2008	JV 23022008 1	Being Loan amount dedcuted from Anand Jyothi Babu towwards on account		8,000.00	25,000.00 Dr
01 Mar, 2008	JV 01032008 28	Being Loan amount dedcuted from Anand Jyothi babu towards on account		8,000.00	17,000.00 Dr
08 Mar, 2008	JV 08032008 2	Being Loan amount dedcuted from Anand Jyothi Babu towards on account		8,000.00	9,000.00 Dr
	SBP A08032008 11	Being cheque issue to Anand Jyothi babu towards loan as to be deducted Rs- 1500\- per weekly	50,000.00		59,000.00 Dr
15 Mar, 2008	JV 15032008 22	Being amount credited to Anand Jyothi Babu towards Loan		9,500.00	49,500.00 Dr
23 Mar, 2008	JV 23032008 6	Being amount debited to Anand Jyothi Babu towqards loan		9,500.00	40,000.00 Dr
31 Mar, 2008	JV 31032008 2	Being Loan amount deducted from Anand Jyothi Babu towards on account		9,500.00	30,500.00 Dr
		Total/Closing Balance	**1,40,000.00**	**1,09,500.00**	**30,500.00 Dr**
Babu Rao - Loan		Opening Balance			**0.00 Dr**
29 Sep, 2007	SBP A29092007 41	Being cheque issued to	20,000.00		20,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Babu Rao towards Account opening for 5 people deduct Rs-5000/- per week			
29 Sep, 2007	SBP A29092007 42	Being cheque issued to Babu Rao towards Account opening for 5 people deduct Rs-5000/- per week	20,000.00		40,000.00 Dr
	SBP A29092007 43	Being cheque issued to Babu Rao towards Account opening for 5 people deduct Rs-5000/- per week	10,000.00		50,000.00 Dr
06 Oct, 2007	JV 06102007 5	Being Loan amount deducted from Babu rao on account		5,000.00	45,000.00 Dr
22 Oct, 2007	JV 22102007 8	Being loan amount deducted from babu rao on account		10,000.00	35,000.00 Dr
03 Nov, 2007	JV 03112007 15	Being Loan amount dedcuted from babu rao on account		5,000.00	30,000.00 Dr
12 Nov, 2007	JV 12112007 14	Being loan amount deducted from Babu rao		5,000.00	25,000.00 Dr
17 Nov, 2007	JV 17112007 18	Being Loan Amount deducted from Babu Rao on account		5,000.00	20,000.00 Dr
24 Nov, 2007	JV 24112007 14	Being Loan amount dedcuted from Babu rao on account		5,000.00	15,000.00 Dr
01 Dec, 2007	JV 01122007 20	Being Loan amount deducted from Babu rao towards on account		5,000.00	10,000.00 Dr
06 Dec, 2007	SBP A06122007 1	Being cheque issue to G. Krishna in Behalf of Babu Rao towards Loan and deducted @ 20000\- per half slab at time of bill	97,940.00		1,07,940.00 Dr
08 Dec, 2007	JV 08122007 31	Being Loan amount deducted from Babu rao on account		5,000.00	1,02,940.00 Dr
15 Dec, 2007	JV 15122007 16	Being Loan amount deducted from Babu rao on account		5,000.00	97,940.00 Dr
22 Dec, 2007	JV 22122007 20	Being Loan amount		5,000.00	92,940.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from BAbu rao towards on account			
28 Dec, 2007	JV 28122007 3	Being Loan amount deducted from Babu rao towards on account		5,000.00	87,940.00 Dr
18 Feb, 2008	JV 18022008 1	Being amount credited to R.Babu Rao towards Deduction of loan against Part-A (slab-1)		20,000.00	67,940.00 Dr
	JV 18022008 1	Being amount credited to R.Babu Rao towards Deduction of loan against Part-B (slab-1)		20,000.00	47,940.00 Dr
22 Mar, 2008	SBP A22032008 22	Being cheque issue to babu rao towards loan	3,00,000.00		3,47,940.00 Dr
25 Mar, 2008	JV 25032008 3	Being Loan amount dedcuted from Babu Rao (Krishna) on account		20,000.00	3,27,940.00 Dr
		Total/Closing Balance	**4,47,940.00**	**1,20,000.00**	**3,27,940.00 Dr**
J.Muralidhar Loan		Opening Balance			**0.00 Dr**
07 May, 2007	SBP A07052007 15	Being cheque issued to Muralidhar towards loan for purchase of Vehicle	10,000.00		10,000.00 Dr
01 Mar, 2008	JV 01032008 44	Being amount debited to Alivelu Manga(Transportation charges) towards Loan		1,000.00	9,000.00 Dr
		Total/Closing Balance	**10,000.00**	**1,000.00**	**9,000.00 Dr**
Mahaboob- Loan		Opening Balance			**0.00 Dr**
17 Nov, 2007	SBP A17112007 32	Being cheque isse to Mahaboob towards loan for purchasing of welding Machine	25,000.00		25,000.00 Dr
08 Dec, 2007	JV 08122007 28	Being Loan amount deducted from Mahaboob towards on account		1,000.00	24,000.00 Dr
15 Dec, 2007	JV 15122007 14	being Loan amount deducted from Mahaboob towards on account		1,000.00	23,000.00 Dr
22 Dec, 2007	JV 22122007 19	Being Loan amount deducted from Mahaboob towards on account		1,000.00	22,000.00 Dr
28 Dec, 2007	JV 28122007 7	Being Loan amount		1,000.00	21,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mahaboob towards on account			
05 Jan, 2008	JV 05012008 5	Being Loan Amount deducted from mahaboob on account		1,000.00	20,000.00 Dr
12 Jan, 2008	JV 12012008 3	Being Loan Amount deducted from Mahaboob on account		1,000.00	19,000.00 Dr
19 Jan, 2008	JV 19012008 2	Being loan amount dedcuted from MahaBeing Room rent deducted from Mahaboob on account boob on account		1,000.00	18,000.00 Dr
28 Jan, 2008	JV 28012008 5	Being Loan amount deducted from Mahaboob towards on account		1,000.00	17,000.00 Dr
02 Feb, 2008	JV 02022008 4	Being loan amount deducted from mahaboob towards on account		1,000.00	16,000.00 Dr
09 Feb, 2008	JV 09022008 19	Being Loan Amount dedcuted from Mahaboob towards on account		1,000.00	15,000.00 Dr
16 Feb, 2008	JV 16022008 29	Being Loan amount dedcuted from mahaboob towards on account		1,000.00	14,000.00 Dr
23 Feb, 2008	JV 23022008 7	Being Loan amount dedcuted from Mahaboob towards on account		1,000.00	13,000.00 Dr
08 Mar, 2008	JV 08032008 4	Being Loan amount deducted from Mahaboob towards on account		2,000.00	11,000.00 Dr
15 Mar, 2008	JV 15032008 9	Being amount deducted from Mahaboob towards loan		1,000.00	10,000.00 Dr
23 Mar, 2008	JV 23032008 12	Being amount debited to Mahaboob towards Loan		1,000.00	9,000.00 Dr
29 Mar, 2008	JV 29032008 3	Being Loan amount		1,000.00	8,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dedcuted from mahaboob towards on account			
		Total/Closing Balance	**25,000.00**	**17,000.00**	**8,000.00 Dr**
Mannem Loan.		Opening Balance			**0.00 Dr**
14 Jul, 2007	SBP A14072007 32	Being cheque issued to Mannem towards loan Aganist Current account opening	10,000.00		10,000.00 Dr
06 Oct, 2007	JV 06102007 5	Being Amount deducted from mannem towards loan		1,000.00	9,000.00 Dr
22 Oct, 2007	JV 22102007 6	Being loan dedcuted from mannem on job work		2,000.00	7,000.00 Dr
03 Nov, 2007	JV 03112007 16	Being loan amount dedcuted from mannem on account		1,000.00	6,000.00 Dr
12 Nov, 2007	JV 12112007 14	Being Loan Amount dedcuted from Mannem on account		1,000.00	5,000.00 Dr
17 Nov, 2007	JV 17112007 18	Being Loan amount dedcuted from Mannem on account		1,000.00	4,000.00 Dr
24 Nov, 2007	JV 24112007 15	Being Loan amount dedcuted from Mannem		1,000.00	3,000.00 Dr
01 Dec, 2007	JV 01122007 19	Being Room rent deducted from Mannem On account		1,000.00	2,000.00 Dr
08 Dec, 2007	JV 08122007 29	Being Loan amount deducted from Mannem oon account		1,000.00	1,000.00 Dr
15 Dec, 2007	JV 15122007 16	Being Loan Amount deducted from Mannem on account		1,000.00	0.00 Dr
22 Dec, 2007	JV 22122007 19	Being Loan amount deducted from MAnnem towards on account		1,000.00	1,000.00 Cr
28 Dec, 2007	JV 28122007 2	Being Loan amount deducted from Mannem towards on account		1,000.00	2,000.00 Cr
31 Mar, 2008	JV 31032008 42	Being mannem loan amount transferred to mannem on account.	2,000.00		0.00 Dr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Dr**
Ramulu Loan		Opening Balance			**0.00 Dr**
17 Nov, 2007	SBP A17112007 31	Being cheque issed to	30,000.00		30,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ramulu towards loan for Purchasing Machine			
01 Dec, 2007	JV 01122007 20	Being Loan amount deducted from Ramulu on account		1,500.00	28,500.00 Dr
15 Dec, 2007	JV 15122007 16	Being Loan amount deducted from Ramulu towards on account		2,000.00	26,500.00 Dr
22 Dec, 2007	JV 22122007 20	Being Loan amount deducted from Ramulu towards on account		1,000.00	25,500.00 Dr
28 Dec, 2007	JV 28122007 3	Being Loan amount deducted from Ramulu on account		1,000.00	24,500.00 Dr
05 Jan, 2008	JV 05012008 9	Being LOan amount deducted from Ramulu towards on account		1,000.00	23,500.00 Dr
12 Jan, 2008	JV 12012008 9	Being Loan amount deducted from Ramulu towards on account		1,000.00	22,500.00 Dr
19 Jan, 2008	JV 19012008 3	Being Loan amount dedcuted from Ramulu on account		1,000.00	21,500.00 Dr
02 Feb, 2008	JV 02022008 6	Being Loan amount dedcuted from Ramulu towards on account		1,000.00	20,500.00 Dr
09 Feb, 2008	JV 09022008 25	Being Loan amount deducted from Ramulu towards on account		1,000.00	19,500.00 Dr
16 Feb, 2008	JV 16022008 31	Being Loan Amount dedcuted from Ramulu towards on account		1,000.00	18,500.00 Dr
23 Feb, 2008	JV 23022008 5	Being Loan amount dedcuted from Ramulu towards on account		1,000.00	17,500.00 Dr
01 Mar, 2008	JV 01032008 31	Being Loan amount deducted from Ramulu towards on account		1,000.00	16,500.00 Dr
15 Mar, 2008	JV 15032008 7	Being amount deducted to Ramulu towards loan		1,000.00	15,500.00 Dr
23 Mar, 2008	JV 23032008 11	Being amount debited to ramulu rtowards loan	500.00		16,000.00 Dr
	JV 23032008 11	Being amount debited to ramulu rtowards loan		500.00	15,500.00 Dr
		Total/Closing Balance	**30,500.00**	**15,000.00**	**15,500.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Srinivas Rao.K Loan		Opening Balance			**0.00 Dr**
01 Mar, 2008	SBP A01032008 35	Being cheque issue to Srinivas towards Loan and same as to be deducted Rs 1500\- from Weekly payment	10,000.00		10,000.00 Dr
		Total/Closing Balance	**10,000.00**		**10,000.00 Dr**
T.Murthy Loan		Opening Balance			**57,000.00 Dr**
09 Apr, 2007	JV 09042007 2	Being amount debited to T.Murthy-Hire charges towards loan		3,000.00	54,000.00 Dr
16 Apr, 2007	JV 16042007 9	Being Amount debited to T.Murthy towards loan		3,000.00	51,000.00 Dr
21 Apr, 2007	JV 21042007 1	Being amount credited to T.Murthy towards Loan		3,000.00	48,000.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount credited to T.Murthy towards Loan		3,000.00	45,000.00 Dr
07 May, 2007	JV 07052007 3	Being amount deducted from T.Murthy towards loan		3,000.00	42,000.00 Dr
28 May, 2007	JV 28052007 3	Being amount Deducted from T.Murthy towards loan		3,000.00	39,000.00 Dr
04 Jun, 2007	JV 04062007 1	Being amount deducted from hire charges- T. Murthy towards loan		3,000.00	36,000.00 Dr
09 Jun, 2007	JV 09062007 1	Being amount deducted from T. Murthy (Hire charges) towards loan		3,000.00	33,000.00 Dr
16 Jun, 2007	JV 16062007 8	Being amount deducted from T.Murthy Hire Charges towards loan		3,000.00	30,000.00 Dr
23 Jun, 2007	JV 23062007 2	Being amount credited to T.Murthy towards loan		3,000.00	27,000.00 Dr
07 Jul, 2007	JV 07072007 30	Being amount debited to T.Murthy Hirecharges towards Loan		3,000.00	24,000.00 Dr
14 Jul, 2007	JV 14072007 1	Being Amount Deducted from T.Murthy towards loan		3,000.00	21,000.00 Dr
21 Jul, 2007	JV 21072007 1	Being Amount Deducted from T.Murthy Towards loan		3,000.00	18,000.00 Dr
28 Jul, 2007	JV 28072007 2	Being Amount deductd fro T.Murthy towards		3,000.00	15,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Loan			
04 Aug, 2007	JV 04082007 10	Being amount debited to T.Murthy towardsLoan		3,000.00	12,000.00 Dr
11 Aug, 2007	JV 11082007 15	Being Amount deducted from T.Murthy towards loan		3,000.00	9,000.00 Dr
18 Aug, 2007	JV 18082007 10	Being Amount deducted from T.Murthy Hire charges towards loan		3,000.00	6,000.00 Dr
25 Aug, 2007	JV 25082007 4	Being Amount Deducted from Hire charges- t.Murthy towards loan		3,000.00	3,000.00 Dr
01 Sep, 2007	JV 01092007 5	Being loan amount deducted from T. Murthy on Hire charges		3,000.00	0.00 Dr
		Total/Closing Balance		**57,000.00**	**0.00 Dr**
Tirupathi - Loan A/c		Opening Balance			**0.00 Dr**
28 Jan, 2008	SBP A28012008 25	Being cheque issue to Tirupathi towards loan account towards purchase of Centring Material and same Amount As be deducted @ 25000\- From Every Slab Bill Amount At ,C, Block	2,00,000.00		2,00,000.00 Dr
23 Feb, 2008	SBP A23022008 16	Being cheque issue to Tirupathi towards loan deduct Rs.2,000/- from weekly payments	50,000.00		2,50,000.00 Dr
22 Mar, 2008	JV 22032008 2	Being Loan amount deducted from Tirupathi towards on account (In C- Block I slab)		25,000.00	2,25,000.00 Dr
29 Mar, 2008	JV 29032008 4	Being Loan amount deducted from Tirupathi towards on account		2,000.00	2,23,000.00 Dr
31 Mar, 2008	JV 31032008 3	Being Loan amount deducted from Tirupathi towards on account		25,000.00	1,98,000.00 Dr
		Total/Closing Balance	**2,50,000.00**	**52,000.00**	**1,98,000.00 Dr**
Bharat Petrolium Ltd		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Cox & Kings (I) Pvt. Ltd.		Opening Balance			**0.00 Dr**
07 Dec, 2007	SBP A07122007 1	Being cheque issue to COX & Kings I Ltd towards purchase of	12,240.00		12,240.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Foreign currency Notes			
08 Jan, 2008	SCR C08012008 1	Being amount received from Cox & King (I) Ltd. towards Reversal		12,240.00	0.00 Dr
17 Mar, 2008	SBP A17032008 20	Being cheque issued to Cox and Kings India Ltd towards conversion of Indian rupees into Singapore Dollors	12,285.00		12,285.00 Dr
		Total/Closing Balance	**24,525.00**	**12,240.00**	**12,285.00 Dr**
GEO Technologies		Opening Balance			**0.00 Dr**
10 Mar, 2008	SBP A10032008 5	Being cheque issue to GEO Technologies towards Advance for plate load Testing charges	15,000.00		15,000.00 Dr
17 Mar, 2008	SBP A17032008 24	Being cheque issue to GEO Technologies towards plate load test charges for A Block well portion on account paid 15000/- out of 50000/- remaining balance is = 35000	33,600.00		48,600.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount credited to GEO Technologies towards Plate Load testing charges		48,600.00	0.00 Dr
		Total/Closing Balance	**48,600.00**	**48,600.00**	**0.00 Dr**
Johnson Lifts Pvt. Ltd.		Opening Balance			**0.00 Dr**
28 Jan, 2008	SBP A28012008 46	Being cheque issue to Johnson Lifts Pvt Ltd towards Advance payment for purchasing Equip Lifts - 8 against work order No 8003 dt 28.01.08	80,000.00		80,000.00 Dr
	SBP A28012008 47	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8004 dt 28.01.08	80,000.00		1,60,000.00 Dr
	SBP A28012008 48	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos	80,000.00		2,40,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		passengers against PO No 8005 dt 28.01.08			
28 Jan, 2008	SBP A28012008 49	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8006 dt 28.01.08	80,000.00		3,20,000.00 Dr
	SBP A28012008 50	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8007 dt 28.01.08	80,000.00		4,00,000.00 Dr
	SBP A28012008 51	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8008 dt 28.01.08	80,000.00		4,80,000.00 Dr
	SBP A28012008 52	Being cheque issue to Johnson Lifts Pvt Ltd towards purchase of Equip Lifts -8 Nos passengers against PO No 8009 dt 28.01.08	80,000.00		5,60,000.00 Dr
		Total/Closing Balance	**5,60,000.00**		**5,60,000.00 Dr**
Kesoram Sunderlal Fathepuria		Opening Balance			**0.00 Dr**
28 Jun, 2007	SBP A28062007 1	Being cheque issued towards petrocard deposit for site	5,000.00		5,000.00 Dr
30 Jun, 2007	SBP A30062007 28	Being cheque issued towards deposit for petrol	5,000.00		10,000.00 Dr
02 Aug, 2007	JV 02082007 1	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses		5,000.00	5,000.00 Dr
	SBP A02082007 1	Being cheque issued towards petrol deposit	5,000.00		10,000.00 Dr
22 Aug, 2007	JV 22082007 2	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses		5,255.00	4,745.00 Dr
	JV 22082007 3	Being amount credited to Kesoramram Sunderlal Fathepuria		5,000.00	255.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses			
22 Aug, 2007	SCP C22082007 1	Being amount paid toward Petro card Deposit for Tata Indica Vehicle No-AP-10k 7871	5,000.00		4,745.00 Dr
27 Aug, 2007	JV 27082007 3	Being amount credited to KSF towards petrol card advance reversed.		5,000.00	255.00 Cr
	SBP A27082007 1	Being cheque issued towards petrocard deposit	5,000.00		4,745.00 Dr
20 Sep, 2007	SBP A20092007 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit fpr site use	5,000.00		9,745.00 Dr
11 Oct, 2007	JV 11102007 1	Being amount credited to KSF towards petrol card advance reversed.		5,000.00	4,745.00 Dr
16 Oct, 2007	SBP A16102007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol deposite at site	5,000.00		9,745.00 Dr
20 Nov, 2007	JV 20112007 1	Being amount credited towards Petrol Expences At Site		5,000.00	4,745.00 Dr
	SBP A20112007 1	Being cheque issued to Kesoram Sunderlal fathepuria towards petrol deposit for site	5,000.00		9,745.00 Dr
28 Nov, 2007	SBP A28112007 1	Being cheque issue issue to Kesoram Sunderlal Fathepuria towards petrol deposite for vechicle No 7766 from 17.11.07 24.11.07	5,000.00		14,745.00 Dr
13 Dec, 2007	SBP A13122007 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for TATA Indica	5,000.00		19,745.00 Dr
28 Dec, 2007	SBP A28122007 17	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata Indica m	5,000.00		24,745.00 Dr
31 Dec, 2007	JV 31122007 4	Being amount credited		5,049.00	19,696.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to KSF & Debited to conveyance towards KSF on account reversed.			
09 Jan, 2008	JV 09012008 1	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site		5,011.00	14,685.00 Dr
	SBP A09012008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site	5,000.00		19,685.00 Dr
28 Feb, 2008	JV 28022008 1	Being amount credited to Bharat Petrolium Limited towards advance payment for petrol conveyance		5,000.00	14,685.00 Dr
	JV 28022008 2	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site		4,839.00	9,846.00 Dr
29 Feb, 2008	SBP A29022008 24	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site	5,000.00		14,846.00 Dr
17 Mar, 2008	SBP A17032008 15	Being cheque issued to Kesoram Sunderlal Fathepuria towards advance payment for petrol card	5,000.00		19,846.00 Dr
	SBP A17032008 17	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card loading to D.Shiv Kumar	2,000.00		21,846.00 Dr
29 Mar, 2008	JV 29032008 26	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.		5,255.00	16,591.00 Dr
	JV 29032008 27	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.		5,000.00	11,591.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	SBP A29032008 16	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposite for TATA INDICA	5,000.00		16,591.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.		3,556.00	13,035.00 Dr
		Total/Closing Balance	**77,000.00**	**63,965.00**	**13,035.00 Dr**
Modi Properties & Inv. Pvt. Ltd. - Loan		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Service Tax		Opening Balance			**0.00 Dr**
05 Jul, 2007	JV 05072007 2	Being amount credited to Service Tax from 01/04/07 to 30/06/07		1,28,123.00	1,28,123.00 Cr
	SBP A05072007 1	Being cheque issued to The Commissioner entral excise & Cuastomes towards service tax for 1st quarter	1,28,123.00		0.00 Dr
02 Jan, 2008	SBP A02012008 1	Being cheque issue to The commissioner central excise & custum Hyd -II, Hyderabad A.P	5,00,000.00		5,00,000.00 Dr
24 Jan, 2008	SBP A24012008 6	Being cheque issue to The commissioner of central excise & custum Hyd II Hyderabad -AP towards service tax 2 nd Quarterly part payment	5,00,000.00		10,00,000.00 Dr
01 Feb, 2008	SBP A01022008 2	Being cheque issue to The commissioner of central Excise & Custum Hyd II Hyd Ap towards service tax full payment for 2 nd Quarterly	1,68,303.00		11,68,303.00 Dr
02 Feb, 2008	SBP A02022008 37	Being cheque issue to The Commissioner of Central Excise & custum Hyd II Hyderabad AP towards service tax	10,93,745.00		22,62,048.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable &		24,520.00	22,37,528.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		56,429.00	21,81,099.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		5,109.00	21,75,990.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		10,197.00	21,65,793.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		18,410.00	21,47,383.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		19,517.00	21,27,866.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		9,588.00	21,18,278.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		9,146.00	21,09,132.00 Dr
	JV	29022008	1	Being amount credited		17,892.00	20,91,240.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		30,127.00	20,61,113.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		6,489.00	20,54,624.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,240.00	20,46,384.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		2,295.00	20,44,089.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		22,407.00	20,21,682.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		35,359.00	19,86,323.00 Dr
	JV	29022008	1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		45,244.00	19,41,079.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,128.00	19,32,951.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		12,848.00	19,20,103.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		12,681.00	19,07,422.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		15,450.00	18,91,972.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		16,117.00	18,75,855.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		13,066.00	18,62,789.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		14,725.00	18,48,064.00 Dr
	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb		49,867.00	17,98,197.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08.			
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		25,717.00	17,72,480.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		16,160.00	17,56,320.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		12,154.00	17,44,166.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		44,861.00	16,99,305.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		17,556.00	16,81,749.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		38,367.00	16,43,382.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		19,872.00	16,23,510.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts		43,616.00	15,79,894.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from October 07 to Feb 08.			
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		6,124.00	15,73,770.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		2,575.00	15,71,195.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		13,575.00	15,57,620.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,475.00	15,49,145.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		30,882.00	15,18,263.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		22,260.00	14,96,003.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		16,335.00	14,79,668.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer		37,436.00	14,42,232.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		3,502.00	14,38,730.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		12,957.00	14,25,773.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		23,594.00	14,02,179.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		1,710.00	14,00,469.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		15,425.00	13,85,044.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		49,468.00	13,35,576.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		2,036.00	13,33,540.00 Dr
	JV 29022008 2	Being amount credited to Service tax payable &		19,467.00	13,14,073.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV	29022008	2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		44,246.00	12,69,827.00 Dr
	JV	29022008	2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		9,311.00	12,60,516.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		12,478.00	12,48,038.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,446.00	12,39,592.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		28,089.00	12,11,503.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		9,483.00	12,02,020.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		1,545.00	12,00,475.00 Dr
	JV	29022008	3	Being amount credited		10,815.00	11,89,660.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		37,302.00	11,52,358.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		39,162.00	11,13,196.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		31,608.00	10,81,588.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,134.00	10,73,454.00 Dr
	JV	29022008	3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		16,494.00	10,56,960.00 Dr
31 Mar, 2008	JV	31032008	23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		34,151.00	10,22,809.00 Dr
	JV	31032008	23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		913.00	10,21,896.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		8,570.00	10,13,326.00 Dr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		4,078.00	10,09,248.00 Dr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		1,948.00	10,07,300.00 Dr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.		44,290.00	9,63,010.00 Dr
		Total/Closing Balance	**23,90,171.00**	**14,27,161.00**	**9,63,010.00 Dr**
Sri Sai Ganesh Horticulture.		Opening Balance			**0.00 Dr**
07 Jan, 2008	JV 07012008 9	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		19,000.00	19,000.00 Cr
12 Jan, 2008	SBP A12012008 8	Being cheque issue to Sri Sai Ganesh Hurticulture towards garden development & Material Charges	25,000.00		6,000.00 Dr
19 Jan, 2008	SBP A19012008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards purchase of Garden Material	25,000.00		31,000.00 Dr
	SBP A19012008 2	Being cheque issue to Sri Sai Ganesh Horticulture towards purchase of garden material	25,000.00		56,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 16	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		20,000.00	36,000.00 Dr
	JV 28012008 17	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH		15,000.00	21,000.00 Dr
11 Feb, 2008	JV 11022008 3	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		20,000.00	1,000.00 Dr
18 Feb, 2008	JV 18022008 4	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH		20,008.00	19,008.00 Cr
28 Feb, 2008	SBP A28022008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards balance payment for Gardening Material	19,008.00		0.00 Dr
26 Mar, 2008	SBP A26032008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards Advance for entrance compound lawn & plantation work	12,000.00		12,000.00 Dr
		Total/Closing Balance	**1,06,008.00**	**94,008.00**	**12,000.00 Dr**
Brokarage - Jagdish Kanhiya		Opening Balance			**0.00 Dr**
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Jagdish towards Brokarage on Rs.110000/- @ 5.15%	5,665.00		5,665.00 Dr
	SBP A23082007 2	Being cheque issued to Jagdish towards on account inventive	1,04,335.00		1,10,000.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds Deducted from jagadish Kanaiah towards brokarage @	6,401.00		1,16,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		5.15% against Ch no - 201191			
04 Oct, 2007	SBP A04102007 2	Being cheque issued to Jagadish Kannaiah towards Incentive payment for 1st Quarter	1,17,899.00		2,34,300.00 Dr
16 Jan, 2008	JV 16012008 1	Being Tds deducted from Jagadish Kanaiaya towards @ 10.03%	12,721.00		2,47,021.00 Dr
	JV 16012008 1	Being Tds deducted from Jagadish Kanaiaya towards Incentives Arears @5.15%	12,066.00		2,59,087.00 Dr
	SBP A16012008 3	Being cheque issue to Jagadish Kanayiah towards Incentive for the period 01.08.07 to 31.12.07	98,713.00		3,57,800.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Jagdish Kanaiya - brokerage account to brokerage account.		3,57,800.00	0.00 Dr
		Total/Closing Balance	**3,57,800.00**	**3,57,800.00**	**0.00 Dr**
Brokarage - Vijaya Laxmi		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Brokarage - Y.V.Shailaja		Opening Balance			**0.00 Dr**
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Shailasja towards Brokarage on Rs.5000/- @ 5.15%	258.00		258.00 Dr
	SBP A23082007 5	Being cheque issued to Y.V.Shailaja towards on a/c incentive	4,742.00		5,000.00 Dr
04 Oct, 2007	SBP A04102007 4	Being cheque issued to Y.V Shailaja towards incentives for 1ST Quarter	23,143.00		28,143.00 Dr
24 Dec, 2007	JV 24122007 1	Being TDS dedutec to Y.V.SDhailaja towards Incentive for 1st Qtr on Rs. 24,400/- @ 5.15%	1,257.00		29,400.00 Dr
12 Jan, 2008	JV 12012008 25	Being Tds deducted from Shilaja Brokerage towards Incentives @ 10.03%	3,515.00		32,915.00 Dr
	JV 12012008 25	Being Tds dedcuted	1,515.00		34,430.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Shilaja towards Arrears @5.15%			
16 Jan, 2008	SBP A16012008 1	Being cheque issue to Shilaga towards Incentives from 01.08.07 to 31.012.07	29,095.00		63,525.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Shailaja - brokerage account to brokerage account.		63,525.00	0.00 Dr
		Total/Closing Balance	**63,525.00**	**63,525.00**	**0.00 Dr**
Brokerage - K. Prabhakar Reddy		Opening Balance			**0.00 Dr**
23 Feb, 2008	JV 23022008 13	Being tds dedcuted from K. Prabhakar Reddy towards Brokerage @ 10.3%	927.00		927.00 Dr
	SBP A23022008 36	Being cheuqe issue to Prabhaker reddy towards Incentive from 01.05.07 to sep- 07	8,073.00		9,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from K Prabhakar Reddy - brokerage account to brokerage account.		9,000.00	0.00 Dr
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Dr**
Brokerage - L. Lakshman Kumar		Opening Balance			**0.00 Dr**
01 Oct, 2007	SBP A01102007 14	Being cheque issued to Laxman Kumar towards Brokarage	948.00		948.00 Dr
21 Dec, 2007	JV 21122007 1	Being TDS deducted from Laxman Kumar towardsBrokarage on Rs.1000/- @ 5.1%	52.00		1,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Laxman Kumar - Brokerage account to Incentive account.		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Brokerage - Subhashini		Opening Balance			**0.00 Dr**
03 Nov, 2007	SCP C03112007 1	Being amount paid to Subhashini towards Loan for mobile and the same dedcuted @200/- per month	1,000.00		1,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
16 Jan, 2008	JV 16012008 2	Being Tds deducted from Subhashini towards Incentive @10.03%	7,058.00		8,058.00 Dr
	SBP A16012008 4	Being Execss paid on Modi venture abd the same reversal	900.00		8,958.00 Dr
	SBP A16012008 5	Being cheque issue to Subhashini towards Incentives	60,567.00		69,525.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Subhashini - Incentives account to Incentives account.		69,525.00	0.00 Dr
		Total/Closing Balance	**69,525.00**	**69,525.00**	**0.00 Dr**
Brokerage - Venkatramana Reddy		Opening Balance			**0.00 Dr**
23 Feb, 2008	JV 23022008 13	Being TDs deducted from Venkatramana Reddy towards Brokerage @ 10.3%	1,622.00		1,622.00 Dr
	SBP A23022008 38	Being cheque issue to Venkatramana Reddy towards HL Incentives from may- 07 to Sep - 07	14,128.00		15,750.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Venkat Ramana Reddy - brokerage account to brokerage account.		15,750.00	0.00 Dr
		Total/Closing Balance	**15,750.00**	**15,750.00**	**0.00 Dr**
Brokerage - Vijay Laxmi		Opening Balance			**0.00 Dr**
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Vijayalaxmi towards Brokarage on Rs.10000/- @ 5.15%	515.00		515.00 Dr
	SBP A23082007 4	Being cheque issued to Vijaya Laxmi towards on account Incentive	9,485.00		10,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Vijaylaxmi - Brokerage account to Incentive account.		10,000.00	0.00 Dr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Dr**
Brokerage- Rani Susai raj		Opening Balance			**0.00 Dr**
19 Jan, 2008	JV 19012008 7	Being Tds dedcuted	1,197.00		1,197.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Rani Susairaj towards incentive @ 10.3%			
19 Jan, 2008	SBP A19012008 33	Being cheque isssue to Brokerage- Rani Susai raj towards Incentive for 01.08.07 to 31.12.07	10,428.00		11,625.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Rani Susai Raj - brokerage account to brokerage account.		11,625.00	0.00 Dr
		Total/Closing Balance	**11,625.00**	**11,625.00**	**0.00 Dr**
Brokerage- Vinod Kumar		Opening Balance			**0.00 Dr**
23 Feb, 2008	JV 23022008 13	Being Tds dedcuted from Vinod Kumar towards Brokerage @ 10.3%	927.00		927.00 Dr
	SBP A23022008 39	Being cheque issue to Vinod Kumar towards HL Incentives from May -07 to Sep - 07	8,073.00		9,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Vinod Kumar - brokerage account to brokerage account.		9,000.00	0.00 Dr
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Dr**
Incentive		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Incentive - L.Lakshman Kumar		Opening Balance			**0.00 Dr**
20 Aug, 2007	SBP A20082007 1	Being cheque issued to Lakshman Kumar towards Advance incentive paid	5,000.00		5,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Laxman Kumar - Incentives account to Incentive account.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Incentive - Rambabu G.B		Opening Balance			**0.00 Dr**
23 Feb, 2008	SBP A23022008 37	Being cheque issue to Rambabu towards Incentives	11,250.00		11,250.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount		11,250.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred from Rambabu G B - Incentives account to Incentive account.			
		Total/Closing Balance	**11,250.00**	**11,250.00**	**0.00 Dr**
Incentive - Srikanth. B		Opening Balance			**0.00 Dr**
04 Feb, 2008	SBP A04022008 2	Being cheque issue to B. Srikanth towards loan and the same is to be deducted from his Incentives	5,000.00		5,000.00 Dr
03 Mar, 2008	SBP A03032008 9	Being cheque issue to Srikanth towards loan agent incentive to be deducted from Incentives	5,000.00		10,000.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Srikanth B - Incentives account to Incentive account.		10,000.00	0.00 Dr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Dr**
Incentive-Vijayalakshmi		Opening Balance			**0.00 Dr**
16 Oct, 2007	SBP A16102007 9	Being cheque issued to Vijayalakshmi towards advance incentive towards purchase of Vehicle	10,000.00		10,000.00 Dr
16 Jan, 2008	SBP A16012008 2	Being cheque issue issue to vijaya laxmi towards Brokarage	24,125.00		34,125.00 Dr
24 Mar, 2008	SBP A24032008 3	Being cheque issue to VijayaLakshmi towards advance Incentive for marriage	10,000.00		44,125.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Vijaylaxmi - Incentives account to Incentive account.		44,125.00	0.00 Dr
		Total/Closing Balance	**44,125.00**	**44,125.00**	**0.00 Dr**
Ch. Ramesh - Loan		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 1	Being amount transferred from Ch. Ramesh petty cash a/c. to Ch. Ramesh - Loan account.	4,000.00		4,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
11 Oct, 2007	MBR A11102007 1	Being cheque received from Paramount Builders on behalf		4,000.00	0.00 Dr
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Dr**
Phani Kumar - Loan		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 1	Being amount transferred from Phani Kumar petty cash a/c. to Phani Kumar Loan account.	2,500.00		2,500.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque received from Paramount Builders on behalf		2,500.00	0.00 Dr
		Total/Closing Balance	**2,500.00**	**2,500.00**	**0.00 Dr**
Sai Kumar - Loan		Opening Balance			**0.00 Dr**
17 Sep, 2007	JV 17092007 1	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar - Loan account.	3,872.00		3,872.00 Dr
10 Oct, 2007	SBR A10102007 1	Being cheque received from T.Saikumar towards on account		3,872.00	0.00 Dr
		Total/Closing Balance	**3,872.00**	**3,872.00**	**0.00 Dr**
Anand Mehta on A\c		Opening Balance			**0.00 Dr**
17 Jan, 2008	SCP C17012008 1	Being amount paid to Anand Mehta towards on account	12,000.00		12,000.00 Dr
18 Jan, 2008	SCR C18012008 3	Being amount received from Anand Mehta towards on account reversal		8,600.00	3,400.00 Dr
15 Feb, 2008	SCR C15022008 1	Being amount received from Anand Mehta on A\c towards reversal of on account		2,000.00	1,400.00 Dr
		Total/Closing Balance	**12,000.00**	**10,600.00**	**1,400.00 Dr**
Anil Kumar OnA/c		Opening Balance			**0.00 Dr**
28 May, 2007	SCP C28052007 7	Being cash paid towards on A/c	450.00		450.00 Dr
04 Jun, 2007	SCR C04062007 1	Being cash received towards on account		450.00	0.00 Dr
31 Aug, 2007	SCP C31082007 2	Being cash paid to Anil Kumar towards OnA/c	1,500.00		1,500.00 Dr
06 Sep, 2007	SCR C06092007 2	Being cash received from Anil kumar towards		1,500.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on account			
		Total/Closing Balance	**1,950.00**	**1,950.00**	**0.00 Dr**
Arvind on a/c		Opening Balance			**100.00 Dr**
28 May, 2007	SCR C28052007 3	Being cash received from Arvind towards on account		100.00	0.00 Dr
30 May, 2007	SCP C30052007 3	Being cah paid towards on A/c payment	500.00		500.00 Dr
31 May, 2007	SCR C31052007 3	Being cash received towards on A/c Payment reversal		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**600.00**	**0.00 Dr**
D.Phani Kumar On A/c		Opening Balance			**0.00 Dr**
18 May, 2007	SCP C18052007 1	Being cash paid to Phani Kumar towars on A/c payment	1,500.00		1,500.00 Dr
	SCP C18052007 2	Being cash piad towards Ammonia Copies	1,500.00		3,000.00 Dr
12 Jul, 2007	SCR C12072007 2	Being cash received towards ion account		3,000.00	0.00 Dr
13 Jul, 2007	SCP C13072007 1	`Being cash paid towards on account	2,500.00		2,500.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount transferred from Phani Kumar petty cash a/c. to Phani Kumar Loan account.		2,500.00	0.00 Dr
		Total/Closing Balance	**5,500.00**	**5,500.00**	**0.00 Dr**
G.B.Rambabu Petty Cash A/c		Opening Balance			**0.00 Dr**
24 Jul, 2007	SCP C24072007 1	Being cash paid towardson A/c payment	2,000.00		2,000.00 Dr
12 Sep, 2007	SCR C12092007 4	Being amount received from G.B.Rambabu Petty Cash A/c		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
GS. Narasimha Reddy On A\c		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Jagadish Babu On A/c		Opening Balance			**0.00 Dr**
20 Aug, 2007	SCP C20082007 2	Being cash paid towards general Expenses At site	1,000.00		1,000.00 Dr
27 Aug, 2007	SCR C27082007 1	Bieng amount received towards on account payment		158.00	842.00 Dr
08 Sep, 2007	SCP C08092007 4	Being amount paid to Jagdish towards on account	1,600.00		2,442.00 Dr
10 Sep, 2007	SCR C10092007 3	Being cash received		145.00	2,297.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Jagadish Babu towards On A/c			
24 Sep, 2007	SCR C24092007 1	Being amount received from Jagdish babu on account		966.00	1,331.00 Dr
	SCP C24092007 2	Being amount paid towards on account	1,000.00		2,331.00 Dr
	SCR C24092007 2	Being amount received from Jagadish Babu On A/c		1,243.00	1,088.00 Dr
29 Sep, 2007	SCP C29092007 6	Being amount paid to Jagadish Babu On A/c towards general expenses at site	2,000.00		3,088.00 Dr
06 Oct, 2007	SCR C06102007 1	Being amount received from Jagadish babu towards on account		918.00	2,170.00 Dr
13 Oct, 2007	SCR C13102007 1	Being cash received from Jagadish Babu towards on account		400.00	1,770.00 Dr
23 Oct, 2007	SCP C23102007 5	Being cash paid to Jagadish babu towards on account	3,000.00		4,770.00 Dr
27 Oct, 2007	SCP C27102007 2	Being cash paid to jagadish babu towards on account	2,000.00		6,770.00 Dr
	SCR C27102007 3	Being cash received from Jagadish Babu On A/c		1,637.00	5,133.00 Dr
	SCR C27102007 4	Being cash received from Jagadish Babu On A/c		1,835.00	3,298.00 Dr
03 Nov, 2007	SCP C03112007 2	Being amount paid to Jagadish Babu towards petty cash expenses at site	2,000.00		5,298.00 Dr
12 Nov, 2007	SCP C12112007 1	Being amount paid to Jagadish Babu towards on account	1,000.00		6,298.00 Dr
17 Nov, 2007	SCP C17112007 1	Being amount paid to Jagadish Babu towards on account	1,000.00		7,298.00 Dr
20 Nov, 2007	SCR C20112007 2	Being amount received from Jagadish Babu on account		2,141.00	5,157.00 Dr
	SCR C20112007 3	Being amount received from Jagadish babu on		694.00	4,463.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
24 Nov, 2007	SCP C24112007 6	Being amount paid to Jagadish Babu on account	1,000.00		5,463.00 Dr
29 Nov, 2007	SCR C29112007 1	Being amount received from Jagadish Babu on account		559.00	4,904.00 Dr
01 Dec, 2007	SCP C01122007 8	Being amount paid to Jagadish Babu towards on account for petty cash expenses	3,000.00		7,904.00 Dr
03 Dec, 2007	SCR C03122007 1	Being on account received from Jagdish Babu.		2,183.00	5,721.00 Dr
07 Dec, 2007	SCP C07122007 3	Being amount paid to Jagadish Babu towards on account	3,000.00		8,721.00 Dr
14 Dec, 2007	SCR C14122007 2	Being cash received from Jagadish Babu towards on account		2,071.00	6,650.00 Dr
	SCR C14122007 3	Being amount received from Jagadish babu towards on account		2,208.00	4,442.00 Dr
	SCP C14122007 15	Being amount paid towards Jagadish Babu On A/c	3,000.00		7,442.00 Dr
18 Dec, 2007	SCP C18122007 4	Being amount paid to Jagadish Babu towards on account	1,000.00		8,442.00 Dr
21 Dec, 2007	SCP C21122007 9	Being amount paid to Jagadish Babu towards on account	1,000.00		9,442.00 Dr
28 Dec, 2007	SCR C28122007 2	Being amount received from Jagadish babu towards on account		1,204.00	8,238.00 Dr
29 Dec, 2007	SCR C29122007 1	Being cash received from Jagadish Babu On A/c towrds reversal of on account		1,999.00	6,239.00 Dr
30 Dec, 2007	SCP C30122007 1	Being amount paid to Jagadish Babu towards on account	2,000.00		8,239.00 Dr
05 Jan, 2008	SCP C05012008 3	Being amount paid Jagadish Babu towards on account	3,000.00		11,239.00 Dr
09 Jan, 2008	SCR C09012008 2	Being amount received from Jagadish Babu On		3,550.00	7,689.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A/c towards Reversal of on account			
12 Jan, 2008	SCP C12012008 1	Being amount paid to Jagadish Babu On A/c	2,000.00		9,689.00 Dr
18 Jan, 2008	SCR C18012008 1	Being cash received from Jagadish Babu On A/c towards on account		2,760.00	6,929.00 Dr
21 Jan, 2008	SCR C21012008 1	Being cash received towards on account		1,778.00	5,151.00 Dr
22 Jan, 2008	SCP C22012008 1	Being amount paid to Jagadish babu towards on account for general Expenses at site	2,000.00		7,151.00 Dr
28 Jan, 2008	SCR C28012008 2	Being amount received from Jagadish Babu towards on account reversal		237.00	6,914.00 Dr
	SCP C28012008 7	Being amount paid to Jagadish babu towards on account	1,000.00		7,914.00 Dr
30 Jan, 2008	SCP C30012008 2	Being amount paid to Jagadish Babu towards On A/c	5,000.00		12,914.00 Dr
	SCP C30012008 3	Being amount paid to Jagadish Babu towards On A/c	1,000.00		13,914.00 Dr
01 Feb, 2008	SCP C01022008 1	Being amount paid to Jagadish Babu towards On A/c	5,000.00		18,914.00 Dr
02 Feb, 2008	SCP C02022008 11	Being amount paid to Jagadish Babu towards on account to meet general expenses at site	1,000.00		19,914.00 Dr
04 Feb, 2008	SCR C04022008 1	Being amount received from jagadish babu towards on account Reversesal		335.00	19,579.00 Dr
07 Feb, 2008	SCP C07022008 2	Being amount paid to Jagadish Babu towards on account	5,500.00		25,079.00 Dr
09 Feb, 2008	SCP C09022008 11	Being amount paid to jagadish Babu towards on account	3,000.00		28,079.00 Dr
11 Feb, 2008	SCR C11022008 3	Being amount received from Jagadish Babu towards On A/c		15,904.00	12,175.00 Dr
14 Feb, 2008	SCP C14022008 2	Being amount paid to	5,000.00		17,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jagadish Babu towards On A/c			
18 Feb, 2008	SCR C18022008 1	Being amount received from Jagadish Babu towards On A/c		4,342.00	12,833.00 Dr
23 Feb, 2008	SCP C23022008 5	Being amount paid to Jagadish Babu On A/c towards to meet GeneralmExpenses at site	5,000.00		17,833.00 Dr
27 Feb, 2008	SCR C27022008 1	Being amount received from Jagadish Babu towards on account		5,998.00	11,835.00 Dr
	SCP C27022008 1	Being amount paid to Jagadish Babu towards On A/c	5,000.00		16,835.00 Dr
01 Mar, 2008	SCP C01032008 1	Being amount paid to Jagadish Babu towards On A/c	4,000.00		20,835.00 Dr
04 Mar, 2008	SCP C04032008 5	Being amount paid to Jagadish Babu towards On A/c	4,000.00		24,835.00 Dr
	SCP C04032008 9		5,000.00		29,835.00 Dr
05 Mar, 2008	SCR C05032008 1	Being cash received from Jagadish Babu On A/c towards reversal		10,460.00	19,375.00 Dr
08 Mar, 2008	SCP C08032008 3	Being amount paid to Jagadish Babu towards On A/c	5,000.00		24,375.00 Dr
11 Mar, 2008	SCP C11032008 5	Being amount paid to Jagadish Babu towards on account	5,000.00		29,375.00 Dr
17 Mar, 2008	SCP C17032008 7	Being amount paid to Jagadish Babu towards on account	3,000.00		32,375.00 Dr
18 Mar, 2008	SCR C18032008 1	Being cash received from Jagadish Babu towards On A/c reversal		5,235.00	27,140.00 Dr
		Total/Closing Balance	**98,100.00**	**70,960.00**	**27,140.00 Dr**
Jai Kumar On A\c		Opening Balance			**0.00 Dr**
17 Mar, 2008	SCP C17032008 1	Being amount paid to Jai Kumar towards	50,000.00		50,000.00 Dr
		Total/Closing Balance	**50,000.00**		**50,000.00 Dr**
Mahendhar on A/c		Opening Balance			**0.00 Dr**
19 May, 2007	SCP C19052007 1	Being cash paid towards On A/c Pyament	500.00		500.00 Dr
22 May, 2007	SCR C22052007 1	Being cash received		500.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Mahender towards oin account			
26 May, 2007	SCP C26052007 2	Being cash paid to Mahinder Towards` on A/c	500.00		500.00 Dr
12 Jun, 2007	SCR C12062007 3	Being cash received towards on account		500.00	0.00 Dr
13 Jun, 2007	SCR C13062007 1	Being cash received towards on account		1,000.00	1,000.00 Cr
	SCP C13062007 4	Being cash paid towards on account	1,000.00		0.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid Mahendhar towards on A/c	2,000.00		2,000.00 Dr
	SCR C28062007 2	Being cash Received towards on A/c Payment		2,000.00	0.00 Dr
09 Jul, 2007	SCP C09072007 5	Being cash paid towards onA/c Payment	3,500.00		3,500.00 Dr
10 Jul, 2007	SCR C10072007 1	Being cash recevied towards on A/c reveersal		3,500.00	0.00 Dr
13 Jul, 2007	SCP C13072007 2	Being cash paid towards on account	4,000.00		4,000.00 Dr
24 Jul, 2007	SCR C24072007 1	Being cash received towards on account		4,000.00	0.00 Dr
04 Aug, 2007	SCP C04082007 7	Being cash paid towards on A/c For business pramotions	6,000.00		6,000.00 Dr
06 Aug, 2007	SCR C06082007 1	Being cash received towards on A/c reversal		6,000.00	0.00 Dr
01 Sep, 2007	SCP C01092007 6	Being cash paid to mahender towards on account	5,500.00		5,500.00 Dr
03 Sep, 2007	SCR C03092007 1	Being cash received from Mahendhar towards on account		5,500.00	0.00 Dr
		Total/Closing Balance	**23,000.00**	**23,000.00**	**0.00 Dr**
MallaReddy On A/c		Opening Balance			**1,000.00 Dr**
28 Jun, 2007	SCR C28062007 1	being cash received fro Malla reddy towards on A/c		1,000.00	0.00 Dr
		Total/Closing Balance		**1,000.00**	**0.00 Dr**
Murali petty cash account		Opening Balance			**0.00 Dr**
08 Mar, 2008	SCR C08032008 1	Being cash received from Murali towards on a/c reversal		1,200.00	1,200.00 Cr
27 Mar, 2008	SCP C27032008 2	Being amount paid to G.	1,200.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Murli towards paper Ad			
			Total/Closing Balance	**1,200.00**	**1,200.00**	**0.00 Dr**
Narender,P On A\c			Opening Balance			**0.00 Dr**
26 Mar, 2008	SCP C26032008	2	Being amount paid to Narender towards Car parking	200.00		200.00 Dr
			Total/Closing Balance	**200.00**		**200.00 Dr**
P. Ramesh Petty Cash A/c			Opening Balance			**0.00 Dr**
12 May, 2007	SCP C12052007	2	Being cash paid towards Petty cash on a/c	2,000.00		2,000.00 Dr
17 May, 2007	SCP C17052007	1	Being cash paid to P.Ramesh towards petty cash on A/c	3,000.00		5,000.00 Dr
22 May, 2007	SCR C22052007	2	Being cash received from P.Ramesh towards onA/c Reversal		2,560.00	2,440.00 Dr
28 May, 2007	SCR C28052007	1	Being cash received from P.Ramesh towards petty cash		736.00	1,704.00 Dr
	SCP C28052007	3	Being cash apid to P.ramesh towards on A/c payment	2,000.00		3,704.00 Dr
07 Jun, 2007	SCR C07062007	1	Being cash received from P.Ramesh towards on account		347.00	3,357.00 Dr
09 Jun, 2007	SCP C09062007	4	Being cash paid towards petty cash expenses	5,000.00		8,357.00 Dr
18 Jun, 2007	SCR C18062007	1	Being cash received tyowards on account		2,235.00	6,122.00 Dr
25 Jun, 2007	SCR C25062007	1	Being petty cash Account received		1,570.00	4,552.00 Dr
02 Jul, 2007	SCR C02072007	1	Being cash received towards on A/c Payment reversal		1,092.00	3,460.00 Dr
09 Jul, 2007	SCP C09072007	4	Being cash paid towards on A/c PAyment aganist site Expenses	5,000.00		8,460.00 Dr
14 Jul, 2007	SCR C14072007	1	Being cash received towards petty cash		1,678.00	6,782.00 Dr
	SCR C14072007	2	Being cash received towards on account		1,800.00	4,982.00 Dr
21 Jul, 2007	SCP C21072007	1	Being cash paid towards petty cash	3,000.00		7,982.00 Dr
23 Jul, 2007	SCP C23072007	4	Being cash paid to P.Ramesh towards on A/c	2,500.00		10,482.00 Dr
28 Jul, 2007	SCP C28072007	2	Being cash paid towards	2,040.00		12,522.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on A/c			
02 Aug, 2007	JV 02082007 1	Being amount debited to P.Ramesh towards on account	886.00		13,408.00 Dr
03 Aug, 2007	SCR C03082007 1	Being cash received towards on A/c reversal		4,090.00	9,318.00 Dr
06 Aug, 2007	SCP C06082007 3	Being cash paid towards Site Expenses	3,000.00		12,318.00 Dr
13 Aug, 2007	SCR C13082007 1	Being cash received towards on A/c payment		320.00	11,998.00 Dr
	SCP C13082007 7	Being cash paid towards on A/c Payment	3,000.00		14,998.00 Dr
14 Aug, 2007	SCR C14082007 1	Being cash received towards on A/c Reversl		4,705.00	10,293.00 Dr
	SCP C14082007 20	Being cash paid towards petty cash	512.00		10,805.00 Dr
22 Aug, 2007	JV 22082007 3	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh	200.00		11,005.00 Dr
27 Aug, 2007	JV 27082007 3	Being amount debited to P. Ramesh Petty cash account towards balance account not given.	526.00		11,531.00 Dr
28 Aug, 2007	SCR C28082007 1	Being amount received towards on account payment		1,242.00	10,289.00 Dr
	SCR C28082007 2	Being amount received towards on account payment		1,448.00	8,841.00 Dr
30 Aug, 2007	SCP C30082007 3	Being amount paid towards on account payment	3,000.00		11,841.00 Dr
08 Sep, 2007	SCP C08092007 3	Being amount paid to P, Ramesh towards on account	2,500.00		14,341.00 Dr
10 Sep, 2007	SCR C10092007 1	Being cash received towards petty cash		2,286.00	12,055.00 Dr
	SCR C10092007 2	Being cash received from P.Ramesh towards petty cash on a/c		5,842.00	6,213.00 Dr
24 Sep, 2007	SCP C24092007 3	Being amount paid towards petty cash (site expenses)	5,000.00		11,213.00 Dr
	SCR C24092007 3	Being amount received from P. Ramesh Petty		2,825.00	8,388.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cash A/c			
27 Sep, 2007	SCP C27092007 2	Being amount paid towards on account for site expenses sending through Mrs. Bhuvaneshwari	5,000.00		13,388.00 Dr
06 Oct, 2007	SCR C06102007 2	Being amount received from P. Ramesh petty cash on account		3,436.00	9,952.00 Dr
13 Oct, 2007	SCP C13102007 3	Being amount paid to Ramesh towards on account	5,000.00		14,952.00 Dr
23 Oct, 2007	SCP C23102007 1	Being cash paid to P. Ramesh towards on account	3,000.00		17,952.00 Dr
27 Oct, 2007	SCR C27102007 1	Being cash received from Ramesh petty cash		3,000.00	14,952.00 Dr
	SCR C27102007 2	Being cash received from petty cash		6,940.00	8,012.00 Dr
26 Nov, 2007	SCP C26112007 5	Being amount piad to p.Ramesh towards on account for site expenses	5,000.00		13,012.00 Dr
29 Nov, 2007	SCR C29112007 2	Being amount received from P. Ramesh towards on account		300.00	12,712.00 Dr
05 Dec, 2007	SCP C05122007 2	Being amount paid to P. Ramesh towards petty cash expenses	3,000.00		15,712.00 Dr
14 Dec, 2007	SCR C14122007 1	Being amount received from P. Ramesh towards on account		5,592.00	10,120.00 Dr
15 Dec, 2007	SCP C15122007 2	Being amount paid to P. Ramesh towards on account	5,000.00		15,120.00 Dr
28 Dec, 2007	SCR C28122007 1	Being amount received from P. Ramesh towards on account		4,000.00	11,120.00 Dr
06 Feb, 2008	SBR A06022008 5	Being cheque received from P. Ramesh towards on account		3,374.00	7,746.00 Dr
17 Mar, 2008	SCP C17032008 9	Being cash paid towards on account	5,000.00		12,746.00 Dr
25 Mar, 2008	SCR C25032008 1	Being amount received from P. Ramesh Petty Cash A/c		2,461.00	10,285.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
26 Mar, 2008	SCP C26032008	1	Being amount paid to P. ramesh towards on account for site expenses sending through Venu Madhav store Keeper	3,000.00		13,285.00 Dr
31 Mar, 2008	SCR C31032008	2	Being amount received from P. Ramesh towards on account		1,470.00	11,815.00 Dr
			Total/Closing Balance	**77,164.00**	**65,349.00**	**11,815.00 Dr**
Prabhakar Reddy on a/c			Opening Balance			**0.00 Dr**
23 Apr, 2007	SCP C23042007	7	Being cash paid to Prabhakar Reddy towards on account	60,000.00		60,000.00 Dr
23 May, 2007	SCR C23052007	4	Being cash received from Prabhakar Reddy towards on account		60,000.00	0.00 Dr
28 Jul, 2007	SCP C28072007	1	Being cash paid towards on A/c for registration for flat.no.324 &423	1,40,000.00		1,40,000.00 Dr
02 Aug, 2007	SCP C02082007	3	Being cash paid towards registration Expenses for Flat No.B-321	70,000.00		2,10,000.00 Dr
04 Aug, 2007	SCP C04082007	1	Being cash paid towards on A/c Payment for Regestration for Flat.B-422 & B-412	1,90,000.00		4,00,000.00 Dr
10 Aug, 2007	SCP C10082007	1	Being cash paid towards registration chargfes	73,000.00		4,73,000.00 Dr
14 Aug, 2007	SCP C14082007	3	Being cash paid towards regestration charges for flat nos. B-324,424,225&423	10,000.00		4,83,000.00 Dr
17 Aug, 2007	SCP C17082007	1	Being cash paid towards regestration Expenses for flats. B-414 & b-404	1,60,000.00		6,43,000.00 Dr
18 Aug, 2007	SCP C18082007	1	Being cash paid towards regestration charges for the flat.B-312	90,000.00		7,33,000.00 Dr
31 Aug, 2007	SCP C31082007	1	Being cash paid to Prabhakar Reddy towards on account	90,000.00		8,23,000.00 Dr
06 Sep, 2007	SCR C06092007	3	Being cash received from Prabhakar Reddy towards on account		8,23,000.00	0.00 Dr
12 Sep, 2007	SCP C12092007	2	Being amount paid to Prabhakar Reddy	1,90,000.00		1,90,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on a/c			
20 Sep, 2007	SCP C20092007 5	Being amount paid to Prabhakar Reddy on a/c towards SRO\ Challan towards Red Expenses for Flat No- B-521, B-207, B-209, B-214, B-425, B_307	5,15,000.00		7,05,000.00 Dr
	SCP C20092007 12	Being amount paid to Prabhakar Reddy on a/c towards Registration expenses for Flatno - 214	10,000.00		7,15,000.00 Dr
26 Sep, 2007	SCP C26092007 1	Being amount paid to K. Prabhaker reddy towards on account for Registration Expenses for Flat No B-107	1,20,000.00		8,35,000.00 Dr
06 Oct, 2007	SCR C06102007 4	Being amount received from Prabhakar Reddy towards on account		8,29,630.00	5,370.00 Dr
	SCP C06102007 83	Being amount paid to prabhakar Reddy towards on account	1,80,000.00		1,85,370.00 Dr
08 Oct, 2007	SCP C08102007 4	Being amount paid to prabhalkar reddy towards on account	90,000.00		2,75,370.00 Dr
29 Oct, 2007	SCP C29102007 1	Being cash paid to Prabhaker Reddy on account towards Registration charges for Flat no B- 304, B-416	1,60,000.00		4,35,370.00 Dr
01 Nov, 2007	SCR C01112007 1	Being cash received towards on account		8,400.00	4,26,970.00 Dr
02 Nov, 2007	SCP C02112007 1	Being cash paid to Prabhakar Reddy on account towards Registration charges for Flat No - B-308	86,500.00		5,13,470.00 Dr
10 Nov, 2007	SCR C10112007 1	Being cash received from Prabhakar Reddy towards on account		5,21,870.00	8,400.00 Cr
13 Nov, 2007	SCP C13112007 1	Being amountm paid to SRO \ SBH Challan towards Registration expenses for Flat No B-104	1,50,000.00		1,41,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2007	SCP C14112007 1	Being amount paid to SRO \ SBH challan towards Registration Expenses for flat no- 221 , 222	1,55,000.00		2,96,600.00 Dr
17 Nov, 2007	SCP C17112007 2	Being amount paid to SRO \ Kapra towards Registration Expenses for Flat No - B- 221, B-222, B- 104, B- 316	15,000.00		3,11,600.00 Dr
30 Nov, 2007	SCR C30112007 1	Being amount received from Prabhakar Reddy towards on account reverse		3,20,000.00	8,400.00 Cr
05 Dec, 2007	SCP C05122007 1	Being amount paid to Prabhakar Reddy towards on account	75,000.00		66,600.00 Dr
11 Dec, 2007	SCP C11122007 6	Being amount paid to Prabhakar Reddy towards on a/c	85,000.00		1,51,600.00 Dr
21 Dec, 2007	SCP C21122007 6	Being amount paid to Prabhakar Reddy towards on account	12,000.00		1,63,600.00 Dr
24 Dec, 2007	SCR C24122007 2	Being amount received from Prabhakar Reddy on a/c		1,72,000.00	8,400.00 Cr
29 Dec, 2007	SBP G29122007 1	Being cheque issued to Prabhakar Reddy towards on account for registration of B-205 Roham Abhrahim	1,02,770.00		94,370.00 Dr
10 Jan, 2008	SBP G10012008 1	Being cheque issued towards registration charges for Flat No.B-501 towards on account	91,940.00		1,86,310.00 Dr
11 Jan, 2008	SCP C11012008 1	Being amount paid to Prabhakar reddy towards on account	10,000.00		1,96,310.00 Dr
25 Jan, 2008	SCR C25012008 1	Being ch No 887452 issue to SBH Kushiguda towards registration expenses		1,02,770.00	93,540.00 Dr
	SCR C25012008 2	Being ch No - 887453 Issue to SBH Kushiguda towards registration expenses		91,940.00	1,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	SBP G28012008 1	Being cheque issued to Prabhakar Reddy towards registratrion for flat No.B-306 & A-301	1,72,360.00		1,73,960.00 Dr
30 Jan, 2008	SCP C30012008 1	Being cash paid to Prabhakar Reddy towards on account for SRo \ Kapra	10,000.00		1,83,960.00 Dr
	SBP G30012008 1	Being cheque issued towards on account towards registration for Flat No.B-213	88,625.00		2,72,585.00 Dr
11 Feb, 2008	JV 11022008 2	Being amount credited to Prabhakar On account towards registration done for flat No. B-213		88,625.00	1,83,960.00 Dr
	SCR C11022008 1	Being cash received towards on account		4,200.00	1,79,760.00 Dr
14 Feb, 2008	JV 14022008 1	Being amount credited to Prabhakar on account towards registration done for Flat No.B-306		1,04,130.00	75,630.00 Dr
	JV 14022008 1	Being amount credited to Prabhakar on account towards registration done for Flat No.A-301		68,230.00	7,400.00 Dr
	SCR C14022008 1	Being cash received towards on account		7,400.00	0.00 Dr
28 Feb, 2008	SBP H28022008 1	Being cheque issued to Prabhakar Reddy towards registration charges for Flat no. A-201	67,660.00		67,660.00 Dr
03 Mar, 2008	SBP H03032008 1	Being cheque issued to Prabhakar Reddy towards Registration charges for Flat No.B-325	78,750.00		1,46,410.00 Dr
15 Mar, 2008	JV 15032008 48	Being amount credited to Prabhakar On account towards registration done for flat No. B-325		78,750.00	67,660.00 Dr
	JV 15032008 48	Being amount credited to Prabhakar On account towards		67,660.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			registration done for flat No.A-201			
15 Mar, 2008	SBP H15032008	1	Being cheque issued towards Registration charges fro Flat No.A-319	98,475.00		98,475.00 Dr
20 Mar, 2008	SBP H20032008	1	Being cheque issued towards registration charges for Flat No. B-206	94,275.00		1,92,750.00 Dr
27 Mar, 2008	SBP H27032008	1	Being cheque issued towards registration charges for 2 FLATS Flat No.A-202/203	1,37,100.00		3,29,850.00 Dr
			Total/Closing Balance	**36,78,455.00**	**33,48,605.00**	**3,29,850.00 Dr**
Pradeep On A/c			Opening Balance			**0.00 Dr**
20 Aug, 2007	SCP C20082007	4	Being cash paid towards EC for alpine estates land	200.00		200.00 Dr
30 Aug, 2007	SCP C30082007	1	Being amount paid towards on account payment	200.00		400.00 Dr
28 Feb, 2008	SCP C28022008	4	Being cash paid to Pradeesp towards valuation	1,200.00		1,600.00 Dr
06 Mar, 2008	SCP C06032008	1	Being amount paid to Pradeep towards on account	1,200.00		2,800.00 Dr
			Total/Closing Balance	**2,800.00**		**2,800.00 Dr**
Praveen on a/c			Opening Balance			**0.00 Dr**
31 Aug, 2007	SCP C31082007	4	Being cash paid to Praveen towards on account	200.00		200.00 Dr
03 Sep, 2007	SCR C03092007	2	Being cash preceived from Praveen towards on account		200.00	0.00 Dr
20 Sep, 2007	SCP C20092007	6	Being amount Paid towards Reistar post	150.00		150.00 Dr
20 Nov, 2007	SCR C20112007	1	Being cash received from Praveen on account		400.00	250.00 Cr
	SCP C20112007	3	Being amount paid to Praveen Babu towards on account	400.00		150.00 Dr
27 Nov, 2007	SCR C27112007	1	Being amount received from Praveen Babu on account		500.00	350.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Nov, 2007	SCP C27112007 2	Being amount paid to Praveen towards on account	500.00		150.00 Dr
20 Dec, 2007	SCR C20122007 1	Being cash received from Praveen towards on account		28.00	122.00 Dr
		Total/Closing Balance	**1,250.00**	**1,128.00**	**122.00 Dr**
Purshotham Petty cash A/c		Opening Balance			**1,959.00 Dr**
07 Apr, 2007	SCP C07042007 1	Being cash paid to purshothatm towards on account	1,500.00		3,459.00 Dr
17 Apr, 2007	SCR C17042007 1	Being cash received from Purshotham towards Petty cash A/c		214.00	3,245.00 Dr
23 Apr, 2007	SCR C23042007 1	Being cash received towards on account		40.00	3,205.00 Dr
	SCR C23042007 2	Being cash received from purshotham towards on account		40.00	3,165.00 Dr
28 Apr, 2007	SCR C28042007 1	Being cash received from Purshotham		68.00	3,097.00 Dr
	SCR C28042007 2	Being cash received from Purshot5ham		149.00	2,948.00 Dr
10 May, 2007	SCR C10052007 2	Being cash received from Purshotham,		130.00	2,818.00 Dr
	SCR C10052007 3	Being cash received from Purshotham		150.00	2,668.00 Dr
	SCR C10052007 4	Being cash received from Purshotham		15.00	2,653.00 Dr
	SCR C10052007 5	Being cash received from Purshotham		210.00	2,443.00 Dr
	SCR C10052007 6	Being cash received from Purshotham		350.00	2,093.00 Dr
	SCR C10052007 7	Being cash received from Purshotham		30.00	2,063.00 Dr
31 May, 2007	JV 31052007 3	Being purshottam on account transferred from Mayflower Heights.		523.00	1,540.00 Dr
		Total/Closing Balance	**1,500.00**	**1,919.00**	**1,540.00 Dr**
Raj kumar On A/c		Opening Balance			**0.00 Dr**
03 Dec, 2007	SCP C03122007 1	Being amount paid to Raj Kumar towards on account	200.00		200.00 Dr
04 Dec, 2007	SCR C04122007 1	Being amount received from Rajkumar towards on account		200.00	0.00 Dr
		Total/Closing Balance	**200.00**	**200.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Ramesh Ch On A/C		Opening Balance			**1,500.00 Dr**
09 May, 2007	SCP C09052007 9	Being Cash paid to Ramesh towards On A/C Payment	1,500.00		3,000.00 Dr
12 May, 2007	SCP C12052007 1	Being cash paid towards on A/c	2,000.00		5,000.00 Dr
23 May, 2007	SCR C23052007 1	being cash received from C.H.Ramesh towards on account		2,000.00	3,000.00 Dr
31 May, 2007	JV 31052007 3	Being Ramesh on account transferred from Mayflower Heights.	1,000.00		4,000.00 Dr
30 Jun, 2007	SCP C30062007 3	Being cash paid to ramesh towards on A/c	3,500.00		7,500.00 Dr
12 Jul, 2007	SCR C12072007 3	Being cash received towards on account		3,500.00	4,000.00 Dr
31 Aug, 2007	SCR C31082007 1	Being cash received from C.H.Ramesh		1,050.00	2,950.00 Dr
03 Sep, 2007	SCP C03092007 1	Being amount paid for petty cash (site expenses).	4,000.00		6,950.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount transferred from Ch. Ramesh petty cash a/c. to Ch. Ramesh - Loan account.		4,000.00	2,950.00 Dr
18 Sep, 2007	SCP C18092007 1	Being amount paid for towards classified ads MFH, PMR, GWE	5,000.00		7,950.00 Dr
		Total/Closing Balance	**17,000.00**	**10,550.00**	**7,950.00 Dr**
Sai Kumar.T on a/c		Opening Balance			**0.00 Dr**
09 May, 2007	SCP C09052007 1	Being Cash Paid to Sai Kumar On A/c	2,000.00		2,000.00 Dr
22 May, 2007	SCP C22052007 19	Being cash paid to Sai Kumar towards on account	1,000.00		3,000.00 Dr
25 May, 2007	SCR C25052007 4	Being cash received towards on account		1,404.00	1,596.00 Dr
26 Jun, 2007	SCP C26062007 2	Being cash paid towards on A/c	500.00		2,096.00 Dr
09 Jul, 2007	SCP C09072007 2	Being cash paid to Sai Kumar towards on A/c aganist hording	2,000.00		4,096.00 Dr
24 Aug, 2007	SCP C24082007 1	Being amount paid towards on account payment	500.00		4,596.00 Dr
01 Sep, 2007	SCR C01092007 1	Being cash received		724.00	3,872.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Sai Kumar towards on account			
17 Sep, 2007	JV 17092007 1	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar - Loan account.		3,872.00	0.00 Dr
20 Sep, 2007	SCP C20092007 1	Being amount paid towards Advertising in DC Classified Alpine Estates Dates 21,22, &23 Sep -07	1,500.00		1,500.00 Dr
07 Nov, 2007	SCP C07112007 2	Being amount Paid to Sai kumar towards on account	1,500.00		3,000.00 Dr
14 Nov, 2007	SCP C14112007 2	Being amount paid to Sai kumar towards on account for Advertisement in DC classified	1,100.00		4,100.00 Dr
22 Nov, 2007	SCP C22112007 2	Being amount paid to Sai Kumar towards on account	1,100.00		5,200.00 Dr
23 Nov, 2007	SCR C23112007 1	Being amount received from Sai Kumar on account		2,080.00	3,120.00 Dr
29 Nov, 2007	SCP C29112007 1	Being amount paid to Sai Kumar towards on account	1,100.00		4,220.00 Dr
		Total/Closing Balance	**12,300.00**	**8,080.00**	**4,220.00 Dr**
Sanjeev On A/c		Opening Balance			**0.00 Dr**
31 May, 2007	JV 31052007 3	Being Sanjeev R on account transferred from Mayflower Heights.	2,500.00		2,500.00 Dr
02 Aug, 2007	SCP C02082007 1	Being cash Paid towards on A/c for Petrol Conveyences	600.00		3,100.00 Dr
17 Aug, 2007	SCP C17082007 2	Being cash paid towards petrol for Vechile AP10AK7871	500.00		3,600.00 Dr
18 Aug, 2007	SCR C18082007 1	Being amount Received towards on account payment		500.00	3,100.00 Dr
	SCP C18082007 2	Being cash paid towards petrol for Vechile No AP10AK7571	1,000.00		4,100.00 Dr
29 Aug, 2007	SCR C29082007 1	Being amount received		1,000.00	3,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account payment			
11 Oct, 2007	SBR A11102007 3	Being cheque received from Sanjeev towards on account reversal		3,100.00	0.00 Dr
		Total/Closing Balance	**4,600.00**	**4,600.00**	**0.00 Dr**
Selva Kumar On A/c		Opening Balance			**0.00 Dr**
16 May, 2007	SCP C16052007 1	Being cash paid to Selva Kumar towards on A/c Payment	350.00		350.00 Dr
18 May, 2007	SCR C18052007 2	Being cash received towards on A/c		350.00	0.00 Dr
21 May, 2007	SCP C21052007 2	Being cashm paid towards on A/c Aganist transportation	320.00		320.00 Dr
23 May, 2007	SCR C23052007 2	Being cash received from Selva Kumar towards on a/c		320.00	0.00 Dr
29 May, 2007	SCP C29052007 1	Being cash paid towards On A/c Payment	300.00		300.00 Dr
	SCP C29052007 3	Being cash paid to selva kumar towards oin account	200.00		500.00 Dr
31 May, 2007	SCR C31052007 2	Being cash received towards on A/c Reversal		300.00	200.00 Dr
	SCR C31052007 4	Being cash paid to Selva Kumar towards oin account		200.00	0.00 Dr
01 Jun, 2007	SCP C01062007 1	Being cash piad towards on A/c payment	300.00		300.00 Dr
16 Jun, 2007	SCP C16062007 1	Being cash paid towards purchase of bicycle	2,200.00		2,500.00 Dr
19 Jun, 2007	SCR C19062007 1	Being cash received from Selva Kumar on A/c PAyment		2,200.00	300.00 Dr
20 Jun, 2007	SCP C20062007 2	Being cash paid towards on A/c Payment	200.00		500.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid towards on A/c	400.00		900.00 Dr
02 Jul, 2007	SCR C02072007 2	Being cash received from Selva Kumar towards on account		400.00	500.00 Dr
12 Jul, 2007	SCR C12072007 1	Being cash received from Selva Kumar towards on account		300.00	200.00 Dr
06 Sep, 2007	SCP C06092007 55	Being amount paid to Selva Kumar towards	4,000.00		4,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Ms Patti & G sheet			
07 Sep, 2007	SCP C07092007 1	Being amount paid to Selva Kumar towards purchase of perpasated sheet 3 nos borbes wire & solvent cement	4,000.00		8,200.00 Dr
12 Sep, 2007	SCR C12092007 3	Being cash received from Selva Kumar towards On A/c		8,000.00	200.00 Dr
17 Sep, 2007	SCP C17092007 2	Being amount paid towards on account towards purchase of postrated sheets	1,500.00		1,700.00 Dr
	SCP C17092007 3	Being amount paid to Selva kumar on account towards purchase of Higes	500.00		2,200.00 Dr
28 Sep, 2007	SCP C28092007 1	Being amount paid to Selva kumar towards on account	200.00		2,400.00 Dr
29 Sep, 2007	SCR C29092007 1	Being Cash received from selva kumar on account		200.00	2,200.00 Dr
06 Oct, 2007	SCP C06102007 73	Being amount paid to Selvakumar towards on account	500.00		2,700.00 Dr
30 Oct, 2007	SCP C30102007 3	Being cash paid to Selva kumar towards on account for civil aid for testing of steel	1,200.00		3,900.00 Dr
02 Nov, 2007	SCP C02112007 3	Being amount paid to Selva Kumar towards purchase of MS Drums	1,600.00		5,500.00 Dr
21 Nov, 2007	SCP C21112007 1	Being amount paid to Selva kumar towards on account	200.00		5,700.00 Dr
22 Nov, 2007	SCP C22112007 1	Being amount paid to Selva kumar towards on account	200.00		5,900.00 Dr
27 Nov, 2007	SCP C27112007 3	Being amount paid to Selva Kumar towards on account	2,000.00		7,900.00 Dr
30 Nov, 2007	SCR C30112007 2	Being amount received from Selva Kumar towards on account		2,685.00	5,215.00 Dr
03 Dec, 2007	SCP C03122007 15	Being amount paid to	450.00		5,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Selva kumar towards on account			
13 Dec, 2007	SCR C13122007 1	Being cash received from Selva Kumar towards on account		1,248.00	4,417.00 Dr
16 Feb, 2008	SCP C16022008 5	Being amount paid to Selva Kumar towards purchase of Nursery pot	2,700.00		7,117.00 Dr
21 Feb, 2008	SCR C21022008 1	Being amount received from Selva Kumar towards On A/c		2,700.00	4,417.00 Dr
27 Feb, 2008	SCR C27022008 2	Being cash received towards on account		2,700.00	1,717.00 Dr
28 Feb, 2008	SCP C28022008 5	Being cash paid to Selva Kumar towards on account	2,700.00		4,417.00 Dr
		Total/Closing Balance	**26,020.00**	**21,603.00**	**4,417.00 Dr**
Shanker Reddy on A/c		Opening Balance			**0.00 Dr**
19 Nov, 2007	SCP C19112007 3	Being amount paid to Shanker Reddy on account towards Charges for getting labour licenses	3,000.00		3,000.00 Dr
		Total/Closing Balance	**3,000.00**		**3,000.00 Dr**
Shiv Raj on A/C		Opening Balance			**0.00 Dr**
30 Aug, 2007	SCP C30082007 2	Being amount paid towards on account payment	750.00		750.00 Dr
07 Dec, 2007	SCP C07122007 1	Being amount paid to Shiv Raj towards petrol conveyance	100.00		850.00 Dr
18 Dec, 2007	SCP C18122007 3	Being amount paid to Shiv Raj on A/C	100.00		950.00 Dr
09 Jan, 2008	SCR C09012008 1	Being cash received towards on account		1,500.00	550.00 Cr
	SCP C09012008 13	Being amount paid to Shiv Raj towards on account	1,500.00		950.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount credited to Shivraj Salary account treated as loan deduction of Rs.500/- every month		950.00	0.00 Dr
19 Feb, 2008	SCP C19022008 2	Being amount paid to Shiv Raj towards on account	300.00		300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
19 Feb, 2008	SCP C19022008 3	Being amount paid to Shiv Raj towards on account	1,000.00		1,300.00 Dr
		Total/Closing Balance	**3,750.00**	**2,450.00**	**1,300.00 Dr**
Venkateshwara rao on a/c		Opening Balance			**0.00 Dr**
03 May, 2007	SCP C03052007 2	Being cash paid to Venkateshwara Rao towards on account	2,000.00		2,000.00 Dr
08 May, 2007	SCR C08052007 2	Being Cash Recived towards on A/C Payment		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Venkatramana Reddy on A/c		Opening Balance			**0.00 Dr**
23 Jun, 2007	SCP C23062007 1	Being cash piad towards on A/c payment for legal openion	5,000.00		5,000.00 Dr
03 Jul, 2007	SCR C03072007 1	Being cash received towards on A/c Reversal;		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Venugopal On A/c		Opening Balance			**100.00 Dr**
25 Jun, 2007	SCR C25062007 2	Being On A/c Reversed		100.00	0.00 Dr
14 Aug, 2007	SCP C14082007 4	Being cash paid towards on A/c for franking	300.00		300.00 Dr
25 Aug, 2007	SCP C25082007 3	Being cash paid to Venugopal towards on account.	1,000.00		1,300.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Venugopal on account to Venugo gopal Loan.		100.00	1,200.00 Dr
20 Dec, 2007	SCR C20122007 2	Being cash received from Venu Gopal towards on account		981.00	219.00 Dr
		Total/Closing Balance	**1,300.00**	**1,181.00**	**219.00 Dr**
Gas Deposite		Opening Balance			**0.00 Dr**
28 Dec, 2007	SCP C28122007 4	Being amount paid to Bhavani Agencies towards Deposite for Oxygen Cyclinder deposite	3,000.00		3,000.00 Dr
		Total/Closing Balance	**3,000.00**		**3,000.00 Dr**
Telephone Deposit BSNL		Opening Balance			**0.00 Dr**
28 Apr, 2007	SCP C28042007 2	Being cash paid to BSNL towards deposit for new Telephone	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		connection			
		Total/Closing Balance	**500.00**		**500.00 Dr**
Adiseshu on a/c		Opening Balance			**0.00 Dr**
04 Jun, 2007	JV 04062007 1	Being TDS deducted from C.H. Adhisheshu towards on A/c@ 2.06% on Rs.1745	36.00		36.00 Dr
	SBP A04062007 5	Being cheque issued to Adiseshu towards on account	1,709.00		1,745.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Adisheshu towards on A/c@ 2.06% on Rs.11425	235.00		1,980.00 Dr
	SBP A09062007 8	Being cheque issued towards On A/c	11,190.00		13,170.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Adisheshu towards TDS for Rs.9425/- @2.06%	194.00		13,364.00 Dr
	SBP A16062007 8	Being cheque issued to Adhisheshu towards on account	9,231.00		22,595.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Adiseshu toweards on account on Rs.12110/- @ 2.06%	294.00		22,889.00 Dr
	SBP A23062007 6	Being cheque issued to Adiseshu towards on account	11,860.00		34,749.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Adiseshu tpowards on account on Rs.6930 @ 2.06%	143.00		34,892.00 Dr
	SBP A30062007 1	Being cheque issued to Adisheshu towards on A/c payment	6,787.00		41,679.00 Dr
07 Jul, 2007	JV 07072007 26	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs.5545/-	114.00		41,793.00 Dr
	SBP A07072007 6	Being cheques issued to Adisheshu towrds on account	5,431.00		47,224.00 Dr
09 Feb, 2008	JV 09022008 15	Being Tds deducted from Adisheshu towards on account @ 2.06%	84.00		47,308.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008 2	Being cheque issue to Adiseshu towards on account	3,996.00		51,304.00 Dr
16 Feb, 2008	JV 16022008 28	Being TDS deducted from CH. Adiseshu towards on account @ 2.06%	122.00		51,426.00 Dr
	SBP A16022008 19	Being cheque issue to Adiseshu towards on account	5,818.00		57,244.00 Dr
23 Feb, 2008	JV 23022008 2	Being Tds dedcuted from Adiseshu towards on account @ 2.06%	176.00		57,420.00 Dr
	SBP A23022008 1	Being cheque issue to Adiseshu towards on account	8,364.00		65,784.00 Dr
01 Mar, 2008	JV 01032008 29	Being Tds deducted from Adiseshu towards on account @ 2.06%	248.00		66,032.00 Dr
	SBP A01032008 3	Being cheque issue to Adiseshu towards on a/c	11,782.00		77,814.00 Dr
08 Mar, 2008	JV 08032008 5	Being Tds deducted from Adiseshu towards on account @ 2.06%	185.00		77,999.00 Dr
	SBP A08032008 15	Being cheque issue to CH. Adiseshu towards on account	8,819.00		86,818.00 Dr
15 Mar, 2008	JV 15032008 23	Being TDS deducted to CH Adisheshu towards on a/c on Rs.21300/- @ 2.06%	439.00		87,257.00 Dr
	SBP A15032008 53	Being cheque issued towards on account	20,861.00		1,08,118.00 Dr
23 Mar, 2008	JV 23032008 7	Being TDS deducted from Adisheshu towards on account on Rs.14950/- @ 2.06%	308.00		1,08,426.00 Dr
	JV 23032008 24	Being TDS deducted to Adisheshu towards on A/C on Rs.5000/- @ 2.06%	104.00		1,08,530.00 Dr
	SBP A23032008 10	Being cheque issued towards on account	14,642.00		1,23,172.00 Dr
	SBP A23032008 31	Being cheque issued to Adisheshu towards on a/c	4,936.00		1,28,108.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	JV 29032008 2	Being Tds deducted from Adiseshu towards on account Rs- 20868\- @ 2.06%	430.00		1,28,538.00 Dr
	MBP A29032008 1	Being Ch No - 009743 & 009744 issue to CH Adiseshu towards on account for labour payment	437.00		1,28,975.00 Dr
	MBP A29032008 1	Being Ch No - 009743 & 009744 issue to CH Adiseshu towards on account for labour payment	20,000.00		1,48,975.00 Dr
		Total/Closing Balance	**1,48,975.00**		**1,48,975.00 Dr**
Amulya Constructions on a/c		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 13	Being TDS deducted from amulya Construction towards on a/c @ 2.06% on Rs.5590/-	114.00		114.00 Dr
	SBP A09042007 3	Being cheque issued to Amulya Constructions towards on account for construction of compound wall	5,476.00		5,590.00 Dr
16 Apr, 2007	JV 16042007 3	Being TDS deducted from Amulya construction towards on account @ 2.06 on Rs.3910/-	80.00		5,670.00 Dr
	SBP A16042007 2	Being cheque issued to Amulya Constructions towards construction of compound wall	3,830.00		9,500.00 Dr
02 May, 2007	JV 02052007 2	Being amount credited to Amulya Constructions towards Allowance for Consumable for supply of compound wall material from 25.03.07 to 25.04.07		4,490.00	5,010.00 Dr
	JV 02052007 3	Being amount credited to Amulya Constructions towards Labour charges for Graveyard Compound wall work		5,986.00	976.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 25.03.07 to 25.04.07			
02 May, 2007	JV 02052007 4	Being amount credited to Amulya Constructions towards Hire charges for equipment for supply of compound wall material from 25.03.07 to 25.04.07		4,490.00	5,466.00 Cr
07 May, 2007	JV 07052007 1	Being TDS deducted from Amulya Construction towards construction of compound wall @ 2.06% on Rs.5466/-	113.00		5,353.00 Cr
	SBP A07052007 1	Being cheque issued to Amulya Construction towards finalbill for construction of compound wall	5,353.00		0.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Amulya Construction towards on account on Rs.985/- @ 2.06%	20.00		20.00 Dr
	SBP A30062007 2	Being cheque issuyed towards on A/c Payment	965.00		985.00 Dr
07 Jul, 2007	JV 07072007 32	Being TDS Deducted from Amulya Consructions towards on A/c For Rs.24217/- @ 2.06%	509.00		1,494.00 Dr
	MBP A07072007 7	Being cheque issued to Amulya Construction towards on account	4,217.00		5,711.00 Dr
	MBP A07072007 7	Being cheque issued to Amulya Construction towards on account	20,000.00		25,711.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Amulya Construction towards on A/c For Rs.23192 @ 2.06%	478.00		26,189.00 Dr
	MBP A14072007 1	Being cheque issued to Amulya Constructions towards on A/c PAyment	20,000.00		46,189.00 Dr
	MBP A14072007 1	Being cheque issued to	2,714.00		48,903.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Amulya Constructions towards on A/c PAyment			
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Amulya Construction Towards on A/c For Rs.32915/- @2.06%	678.00		49,581.00 Dr
	MBP A21072007 1	Being cheque Issued to Amulya Construction towards on account	20,000.00		69,581.00 Dr
	MBP A21072007 1	Being cheque Issued to Amulya Construction towards on account	12,237.00		81,818.00 Dr
03 Aug, 2007	JV 03082007 1	Being amount credited to Amulya Construction towardslaying Road work material at main road from 29/06/07 to 18/7/07		1,09,055.00	27,237.00 Cr
	JV 03082007 1	Being amount credited to Amulya Construction towardLaying of Road work at main road from 29/06/07 to 18/7/07		31,159.00	58,396.00 Cr
	JV 03082007 1	Being amount credited to Amulya construction towards laying of road work towards labour charges from 29/06/07 to m18/07/07		15,579.00	73,975.00 Cr
04 Aug, 2007	JV 04082007 11	Being TDS deducted from Amulya Construction towards on account on Rs.50,000/- @ 2.06%	1,030.00		72,945.00 Cr
06 Aug, 2007	MBP A06082007 1	Being cheque issued to Amulya Construction towards on account	20,000.00		52,945.00 Cr
	MBP A06082007 1	Being cheque issued to Amulya Construction towards on account	8,970.00		43,975.00 Cr
	MBP A06082007 1	Being cheque issued to Amulya Construction towards on account	20,000.00		23,975.00 Cr
11 Aug, 2007	JV 11082007 18	Being TDS deducted from Amulya Constructions towards	412.00		23,563.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on A/c for Rs.20000/- @ 2.06%			
11 Aug, 2007	SBP A11082007 43	Being cheque issued to Amulya Construction towards on A/c Payment	19,588.00		3,975.00 Cr
27 Aug, 2007	JV 27082007 4	Being TDS Deducted from Amulya Constructions towards on A/c for Rs.5005/- @2.06%	103.00		3,872.00 Cr
28 Aug, 2007	SBP A28082007 4	Being cheque issued towards on account payment	4,902.00		1,030.00 Dr
24 Nov, 2007	JV 24112007 19	Being TDS deducted from Amulya construction towards on account @ 2.06%	974.00		2,004.00 Dr
26 Nov, 2007	SBP A26112007 1	Being cheque issue to Amulya construction towards on account	46,326.00		48,330.00 Dr
08 Dec, 2007	JV 08122007 32	Being Tds deducted from Amulya Construction towards on account @ 2.06%	783.00		49,113.00 Dr
	MBP A08122007 6	Being cheque No - 954767 & 954770 issue to Amulya Construction towards on account	20,000.00		69,113.00 Dr
	MBP A08122007 6	Being cheque No - 954767 & 954770 issue to Amulya Construction towards on account	17,217.00		86,330.00 Dr
12 Jan, 2008	JV 12012008 16	Being TDS deducted from Amulya construction towards on account @ 2.06%	321.00		86,651.00 Dr
	SBP A12012008 27	Being cheque issue to Amulya construction towards on account payment	15,273.00		1,01,924.00 Dr
02 Feb, 2008	JV 02022008 11	Being Tds dedcuted from Amulya Construction towards on accounr @ 2.06%	227.00		1,02,151.00 Dr
	SBP A02022008 23	BEing cheque issue to Amulya Constructions	10,773.00		1,12,924.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards on a/c			
		Total/Closing Balance	**2,83,683.00**	**1,70,759.00**	**1,12,924.00 Dr**
Anajaiah On A\c		Opening Balance			**0.00 Dr**
23 Feb, 2008	JV 23022008 15	Being Tds dedcuted from Anajaiah towards on account @ 2.06%	41.00		41.00 Dr
	SCP C23022008 10	Being amount paid to Anajaiah towards On A\c	1,959.00		2,000.00 Dr
		Total/Closing Balance	**2,000.00**		**2,000.00 Dr**
Anand Jyothi Babu on a/c		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 16	Being TDS deducted to Jyothi Babu towards on account on Rs.820/- @ 2.06%	17.00		17.00 Dr
	MBP A14052007 1	Being cheque issued to jyothi babu towards on account	803.00		820.00 Dr
22 May, 2007	JV 22052007 1	Being TDS deducted from Jyothi Babu towards on A/c @ 2.06% on Rs.8021/-	169.00		989.00 Dr
	SBP A22052007 4	Being cheque issued to Jyothi Babu towards on account	8,021.00		9,010.00 Dr
28 May, 2007	JV 28052007 6	Being TDS deducted from Anand Jyothi babu towards on account @ 2.06% on Rs.6030/-	124.00		9,134.00 Dr
	SBP A28052007 5	Being cheque issued to Anand Jyothi Babu towards on account	5,906.00		15,040.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Anand Jyothibabu towards on A/c@ 2.06% on Rs.6480	133.00		15,173.00 Dr
	SBP A04062007 2	Being cheque issued to Anand Jyothi babu towards on account	6,347.00		21,520.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Anand Jyothi babu towards on A/c@ 2.06% on Rs.3835	79.00		21,599.00 Dr
	SBP A09062007 9	Being cheque issued towards On A/c Payment	3,756.00		25,355.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited	40.00		25,395.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Jyothi Babu towards TDS for Rs.1960/- @2.06%			
16 Jun, 2007	SBP A16062007 10	Being cheque issued to Jyothi Babu towards on account	1,920.00		27,315.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Anand Jyothi babu towards on account on Rs.4530/- @ 2.06%	93.00		27,408.00 Dr
	SBP A23062007 7	Being cheque issued to Anand Jyothi Babu towards on account	4,437.00		31,845.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Anand Jyothi Babu towards onaccount on Rs.10010/- @ 2.06%	206.00		32,051.00 Dr
	SBP A30062007 10	Being cheque issued towards onA/c Payment	9,804.00		41,855.00 Dr
07 Jul, 2007	JV 07072007 26	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06% on Rs.8990/-	185.00		42,040.00 Dr
	SBP A07072007 7	Being cheque issued to Anand Jyothi Babu towards on account	8,804.00		50,844.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Anand Jyothi Babu towards On A/c Payment For Rs.8115 @ 2.06%	167.00		51,011.00 Dr
	SBP A14072007 9	Being cheque issued to Anand Jyothi babu towards on A/c Payment	7,948.00		58,959.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Anand JYothi Babu Towards on A/c Payment For Rs.13780/- @2.06%	284.00		59,243.00 Dr
	SBP A21072007 19	Being cheque issued to Anand Jyithi Babu towards on account	13,496.00		72,739.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Jyothi babu towards on A/c for Rs.8119/- @ 2.06%.	171.00		72,910.00 Dr
	SBP A28072007 9	being cheque issued	8,119.00		81,029.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on A/c Payment			
04 Aug, 2007	JV 04082007 10	Being amount credited to Anand Jyothi Babu towards Hire charges on Rs.12830/- @ 2.06%	264.00		81,293.00 Dr
	SBP A04082007 1	Beiong cheque issued towards on account	12,566.00		93,859.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.7120/- @ 2.06%	147.00		94,006.00 Dr
	JV 11082007 16	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.2938/- @ 2.06%	61.00		94,067.00 Dr
	SBP A11082007 11	Being cheque issued towards on A/c payment	6,973.00		1,01,040.00 Dr
	SBP A11082007 12	Being cheque issued to Anandjyothi towards on A/c	2,938.00		1,03,978.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.4630/-	95.00		1,04,073.00 Dr
	SBP A18082007 11	Being cheque issued to Anand Jyothi Babu towards on account	4,535.00		1,08,608.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.6370/- @2.06%	131.00		1,08,739.00 Dr
	SBP A25082007 12	Being cheque issued towards on A/c Payment	6,239.00		1,14,978.00 Dr
01 Sep, 2007	JV 01092007 2	Being Tds deducted from Anand Jyoti Babu towards @ 2.06% against ch no- 175455	173.00		1,15,151.00 Dr
	SBP A01092007 14	Being cheque issued to towards on account	8,217.00		1,23,368.00 Dr
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175502	240.00		1,23,608.00 Dr
	JV 08092007 2	Being Tds deducted from Anand Jyothi Babu	62.00		1,23,670.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06% against ch no-175503			
08 Sep, 2007	SBP A08092007 1	Being cheque issued to towards on account	11,420.00		1,35,090.00 Dr
	SBP A08092007 2	Being cheque issued to Anand Jyothi Babu on a/c towards on account	2,938.00		1,38,028.00 Dr
17 Sep, 2007	JV 17092007 17	BEing Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175593	148.00		1,38,176.00 Dr
	SBP A17092007 31	Being cheque issued to towards Anand Jyothi Babu on a/c	7,042.00		1,45,218.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Anand Jyothi babu towards on account @2.06% against ch no - 175605	85.00		1,45,303.00 Dr
	SBP A22092007 15	Being cheque issued to towards Anand Jyothi Babu on a/c	4,035.00		1,49,338.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Anand Jyoti Babu towards on account @ 2.06% against ch no - 175646	64.00		1,49,402.00 Dr
	SBP A29092007 11	Being cheque issued to towards Anand Jyothi Babu on a/c	3,066.00		1,52,468.00 Dr
06 Oct, 2007	JV 06102007 5	Being Tds deducted from Ananad Jyothi babu towards on account @ 2.06%	64.00		1,52,532.00 Dr
	SBP A06102007 10	Being cheque issued to towards Anand Jyothi Babu on a/c	3,056.00		1,55,588.00 Dr
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from Anand Jyothi Babu towards @2.06% against ch no - 201137	114.00		1,55,702.00 Dr
	SBP A13102007 10	Being cheque issued to Anand Jyothi Babu Towards on a/c	5,436.00		1,61,138.00 Dr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted	103.00		1,61,241.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Jyothi Babu towards on account @ 2.06%			
22 Oct, 2007	SBP A22102007 7	Being Cheque issued to Anand Jyothi Babu towards on account	4,907.00		1,66,148.00 Dr
27 Oct, 2007	JV 27102007 8	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917428	315.00		1,66,463.00 Dr
	SBP A27102007 8	BEing cheque issued to Anand Jyothi Babu towards on account	14,985.00		1,81,448.00 Dr
03 Nov, 2007	JV 03112007 19	Being TDS dedcuted from Anand Jyothi Babu Towards on account @ 2.06% against ch no - 917548	612.00		1,82,060.00 Dr
	JV 03112007 19	Being loan amount dedcuted from ananad jyothi Babu	1,000.00		1,83,060.00 Dr
	JV 03112007 21	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917494	52.00		1,83,112.00 Dr
	SBP A03112007 26	Being cheque issued to towards Anand Jyothi Babu on a/c	28,093.00		2,11,205.00 Dr
	SBP A03112007 38	Being cheque issued to towards Anand Jyothi Babu on a/c	2,449.00		2,13,654.00 Dr
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917524 & 917525	765.00		2,14,419.00 Dr
	JV 12112007 13	Being Loan Amount dedcuted from Ananad Jyothi babu on account	1,000.00		2,15,419.00 Dr
	MBP A12112007 2	Being ch no S 917524 & 917525 issued to B. Anand Jyothi Babu towards on account	20,000.00		2,35,419.00 Dr
	MBP A12112007 2	Being ch no S 917524 & 917525 issued to B.	15,395.00		2,50,814.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Anand Jyothi Babu towards on account			
17 Nov, 2007	JV 17112007 16	Being Tds dedcuted from Anand Jyothi Babu towards @2.06%	552.00		2,51,366.00 Dr
	JV 17112007 16	Being Room rent dedcuted from Anand Jyothi babu on account	50.00		2,51,416.00 Dr
	JV 17112007 16	Being Loan Amount dedcuted from Anand Jyothi babu	1,000.00		2,52,416.00 Dr
	MBP A17112007 1	Being Ch no 917615 & 917616 issue to B.Anand Jyothi Babu on account	20,000.00		2,72,416.00 Dr
	MBP A17112007 1	Being Ch no 917615 & 917616 issue to B.Anand Jyothi Babu on account	5,188.00		2,77,604.00 Dr
24 Nov, 2007	JV 24112007 14	Being TDs deducted from Anand Jyothi Babu towards on account @2.06%	833.00		2,78,437.00 Dr
	JV 24112007 14	Being Loan amount dedcuted from Anand Jyothi Babu towards on account	3,000.00		2,81,437.00 Dr
	JV 24112007 14	Being Room Rent dedcuted from Anand Jyothi Babu on account	50.00		2,81,487.00 Dr
	SBP A24112007 19	Being cheque issue to Anand jyothi babu towards on account	36,557.00		3,18,044.00 Dr
01 Dec, 2007	JV 01122007 18	Being Tds deducted from Anand Jyothiu towards on account @ 2.06%	605.00		3,18,649.00 Dr
	JV 01122007 18	Being Loan amount deducted from Anand Jyothi Babu towards on account	3,000.00		3,21,649.00 Dr
	MBP A01122007 1	Being ch No 954613 &954614 issue to B. Anand Jyothi Babu towards on account	20,000.00		3,41,649.00 Dr
	MBP A01122007 1	Being ch No 954613 &954614 issue to B.	5,765.00		3,47,414.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Anand Jyothi Babu towards on account			
08 Dec, 2007	JV 08122007 31	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%	764.00		3,48,178.00 Dr
	JV 08122007 31	Being Loan amount deducted from Anand Jyothi Babu towards on account	3,000.00		3,51,178.00 Dr
	MBP A08122007 2	Being cheque No - 954750 & 954751 issue to B. Anand Jyothi Babu towards on account	20,000.00		3,71,178.00 Dr
	MBP A08122007 2	Being cheque No - 954750 & 954751 issue to B. Anand Jyothi Babu towards on account	13,321.00		3,84,499.00 Dr
15 Dec, 2007	JV 15122007 14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	634.00		3,85,133.00 Dr
	JV 15122007 14	Being Loan amount deducted from Anand Jyothi Babu On account	3,000.00		3,88,133.00 Dr
	MBP A15122007 1	Being ch No - 954712 & 954713 issue to Anand Jyothi Babu towards On account	20,000.00		4,08,133.00 Dr
	MBP A15122007 1	Being ch No - 954712 & 954713 issue to Anand Jyothi Babu towards On account	7,170.00		4,15,303.00 Dr
22 Dec, 2007	JV 22122007 18	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	603.00		4,15,906.00 Dr
	JV 22122007 18	Being amount deducted to Anand Jyothi Babu towards Loan	3,000.00		4,18,906.00 Dr
	MBP A22122007 1	Being Ch no - 954916 & 954917 issue to B. Anand Jyothi Babu towards on account	20,000.00		4,38,906.00 Dr
	MBP A22122007 1	Being Ch no - 954916 & 954917 issue to B. Anand Jyothi Babu	5,677.00		4,44,583.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
28 Dec, 2007	JV 28122007 2	Being Tds deducted from Anad Jyothi Babu towards on account @2.06%	571.00		4,45,154.00 Dr
	JV 28122007 2	Being Loan amount deducted from Ananad Jyothi Babu on account	3,000.00		4,48,154.00 Dr
	MBP A28122007 1	Being cheque No -954866 &954867 issue to Anand Jyothi Babu towards on account	20,000.00		4,68,154.00 Dr
	MBP A28122007 1	Being cheque No -954866 &954867 issue to Anand Jyothi Babu towards on account	4,149.00		4,72,303.00 Dr
05 Jan, 2008	JV 05012008 3	Being Tds deducted from B.Anand Jyothi babu towards On account @ 2.06%	504.00		4,72,807.00 Dr
	JV 05012008 3	Being Loan Amount deducted from Anand Jyothi babu On account	3,000.00		4,75,807.00 Dr
	MBP A05012008 1	Being ch NO - 954957 & 954958 Issue to B. Anand Jyothi babu towards On account	20,000.00		4,95,807.00 Dr
	MBP A05012008 1	Being ch NO - 954957 & 954958 Issue to B. Anand Jyothi babu towards On account	976.00		4,96,783.00 Dr
12 Jan, 2008	JV 12012008 2	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%	744.00		4,97,527.00 Dr
	JV 12012008 2	Being Loan amount deducted from Anand Jyothi Babu towards on account	3,000.00		5,00,527.00 Dr
	JV 12012008 2	Being Room rent deducted from Anand Jyothi Babu towards on account	250.00		5,00,777.00 Dr
	JV 12012008 15	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	41.00		5,00,818.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2008	JV 12012008 15	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	149.00		5,00,967.00 Dr
	JV 12012008 24	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	62.00		5,01,029.00 Dr
	MBP A12012008 1	Being ch No - 008247 & 008248 Issue to B. Anand Jyothi Babu towards on account	20,000.00		5,21,029.00 Dr
	MBP A12012008 1	Being ch No - 008247 & 008248 Issue to B. Anand Jyothi Babu towards on account	12,145.00		5,33,174.00 Dr
	SBP A12012008 25	Being cheque issue to Anand Jyothi Babu towards on account	1,939.00		5,35,113.00 Dr
	SBP A12012008 26	Being cheque issue to Anand Jyothi Babu towards on account	7,101.00		5,42,214.00 Dr
	SBP A12012008 39	Being cheque issue to Anand Jyothi Babu towards on account	2,938.00		5,45,152.00 Dr
19 Jan, 2008	JV 19012008 1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	680.00		5,45,832.00 Dr
	JV 19012008 1	Being Room Rent deducted from Anand Jyothi babu on account	330.00		5,46,162.00 Dr
	JV 19012008 1	Being Loan amount amount deducted from anand Jyothi Babu towards on account	3,000.00		5,49,162.00 Dr
	JV 19012008 6	Being Tds dedcuted from Anand Jyothi Babu towards On account @ 2.06%	270.00		5,49,432.00 Dr
	MBP A19012008 1	Being cheque No - 008197 & 008198 Issue to B. Anand Jyothi babu towards on account	20,000.00		5,69,432.00 Dr
	MBP A19012008 1	Being cheque No - 008197 & 008198 Issue to B. Anand Jyothi babu	8,990.00		5,78,422.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
19 Jan, 2008	SBP A19012008 23	Being cheque issue to Anand Jyothi babu towards on account	12,830.00		5,91,252.00 Dr
28 Jan, 2008	JV 28012008 2	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%	862.00		5,92,114.00 Dr
	JV 28012008 2	Being Loan amount deducted from Anand jyothi babu on account	3,000.00		5,95,114.00 Dr
	JV 28012008 2	Being Room rent deducted from Anand jyothi babu on account	330.00		5,95,444.00 Dr
	JV 28012008 14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	327.00		5,95,771.00 Dr
	MBP A28012008 1	Being ch No 007993 & 007994 issue to Anand Jyothi babu towards on account payment	20,000.00		6,15,771.00 Dr
	MBP A28012008 1	Being ch No 007993 & 007994 issue to Anand Jyothi babu towards on account payment	17,667.00		6,33,438.00 Dr
	SBP A28012008 36	Being cheque issue to Anand Jyothi Babu towards on account	15,572.00		6,49,010.00 Dr
01 Feb, 2008	JV 01022008 20	Being TDs deducted from Anand Jyothi Babu towards @ 2.06%	962.00		6,49,972.00 Dr
	JV 01022008 20	Being Loan amount deducted from Anand Jyothi Babu towards on account	8,000.00		6,57,972.00 Dr
	JV 01022008 20	Being Room rent dedcuted from Anand Jyothi Babu towards on account	290.00		6,58,262.00 Dr
02 Feb, 2008	JV 02022008 12	Being TDS deducted fromAnand Jyothi Babu towards on account @ 2.06%	188.00		6,58,450.00 Dr
	MBP A02022008 1	Being ch No - 008042 & 008043 Issue to B. Anand Jyothi Babu	20,000.00		6,78,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
02 Feb, 2008	MBP A02022008 1	Being ch No - 008042 & 008043 Issue to B. Anand Jyothi Babu towards on account	17,448.00		6,95,898.00 Dr
	SBP A02022008 35	Being cheque issue to Ananad Jyothi Babu towards on account	8,961.00		7,04,859.00 Dr
09 Feb, 2008	JV 09022008 16	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,328.00		7,06,187.00 Dr
	JV 09022008 16	Being Loan Amount dedcuted from Anand Jyothi babu on account	8,000.00		7,14,187.00 Dr
	JV 09022008 16	Being Room Rent Amount dedcuted from Anand Jyothi babu on account	290.00		7,14,477.00 Dr
	JV 09022008 32	Being TDS dedcuted from Anand Jyothi babu towards on account @ 2.06%	188.00		7,14,665.00 Dr
	MBP A09022008 1	Being Ch No - 008075 & 008137 issue to B. Anand Jyothi Babu towards on account	4,832.00		7,19,497.00 Dr
	MBP A09022008 1	Being Ch No - 008075 & 008137 issue to B. Anand Jyothi Babu towards on account	50,000.00		7,69,497.00 Dr
	SBP A09022008 15	Being cheque issue to Anand Jyothi Babu towards on account	8,961.00		7,78,458.00 Dr
16 Feb, 2008	JV 16022008 28	Being TDS dedcuted from Ananad Jyothi Babu towards on account @ 2.06%	1,032.00		7,79,490.00 Dr
	JV 16022008 28	Being Loan amount dedcuted from Anand jyothi Babu on account	8,000.00		7,87,490.00 Dr
	JV 16022008 28	Being Room Rent deducted from Anand Jyothi Babu towards on account	315.00		7,87,805.00 Dr
	JV 16022008 34	Being Tds dedcuted from Anand Jyothi babu	185.00		7,87,990.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @2.06%			
16 Feb, 2008	SBP A16022008 18	Being cheque issue to Anand Jyothi Babu towards on a/c	40,777.00		8,28,767.00 Dr
	SBP A16022008 36	Being Cheque issue to Anand Jyothi Babu towards on a/c	8,814.00		8,37,581.00 Dr
23 Feb, 2008	JV 23022008 1	Being Tds dedcucted from Anand Jtyothi Babu towards on account @ 2.06%	1,601.00		8,39,182.00 Dr
	JV 23022008 1	Being Loan amount dedcuted from Anand Jyothi Babu towwards on account	8,000.00		8,47,182.00 Dr
	JV 23022008 1	Being Room Rent dedcuted from Anand Jyothi Babu towards on account	615.00		8,47,797.00 Dr
	JV 23022008 9	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%	216.00		8,48,013.00 Dr
	MBP A23022008 1	Being Ch no - 009446 & 009439 issue to B. Anand Jyothi Babu towards on account	50,000.00		8,98,013.00 Dr
	MBP A23022008 1	Being Ch no - 009446 & 009439 issue to B. Anand Jyothi Babu towards on account	17,491.00		9,15,504.00 Dr
	SBP A23022008 17	Being cheque issue to Anand Jyothi Babu towards on a/c	10,284.00		9,25,788.00 Dr
01 Mar, 2008	JV 01032008 28	Being TDS dedcuted fromAnand Jyothi Babu towards on account @ 2.06%	1,745.00		9,27,533.00 Dr
	JV 01032008 28	Being Loan amount dedcuted from Anand Jyothi babu towards on account	8,000.00		9,35,533.00 Dr
	JV 01032008 28	Being Room Rent dedcuted from Anand Jyothi Babu towards on account	615.00		9,36,148.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 39	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	290.00		9,36,438.00 Dr
	MBP A01032008 1	Being Ch No -009546 & 009547 issue to B. Anand Jyothi Babu towards on account	50,000.00		9,86,438.00 Dr
	MBP A01032008 1	Being Ch No -009546 & 009547 issue to B. Anand Jyothi Babu towards on account	24,340.00		10,10,778.00 Dr
	SBP A01032008 36	Being cheque issue to Anand Jyothi Babu towards on account	13,809.00		10,24,587.00 Dr
08 Mar, 2008	JV 08032008 2	Being Tds deducted from Anand Jyothi Babu towards @ 2.06%	1,217.00		10,25,804.00 Dr
	JV 08032008 2	Being Loan amount dedcuted from Anand Jyothi Babu towards on account	8,000.00		10,33,804.00 Dr
	JV 08032008 2	Being Room Rent deducted from Anand Jyothi babu towards on account	615.00		10,34,419.00 Dr
	JV 08032008 9	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	118.00		10,34,537.00 Dr
	SBP A08032008 6	Being cheque issue to Anand jyothi Babu towards on account	49,253.00		10,83,790.00 Dr
	SBP A08032008 33	Being cheque issue to Anandjyothi Babu towards on account	5,607.00		10,89,397.00 Dr
15 Mar, 2008	JV 15032008 22	Being TDS deducted to Anand Jyothi Babu towards on A/c on Rs.74302/- @ 2.06%	1,562.00		10,90,959.00 Dr
	JV 15032008 22	Being amount credited to Anand Jyothi Babu towards Loan	9,500.00		11,00,459.00 Dr
	JV 15032008 22	Being amount debited to Anand Jyothi Babu towards Room Rents	615.00		11,01,074.00 Dr
	JV 15032008 47	Being TDS deducted	185.00		11,01,259.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Jyothi Babu towards on a/c on Rs.9000/- @ 2.06%			
15 Mar, 2008	SBP A15032008 40	Being cheque issued towards on account	8,815.00		11,10,074.00 Dr
	SBP A15032008 51	Being cheque issued toAnand Jyothi babu towards on account	50,000.00		11,60,074.00 Dr
	SBP A15032008 52	Being cheque issued to Anand Jyothi Babu towards on account	14,187.00		11,74,261.00 Dr
23 Mar, 2008	JV 23032008 6	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.55860/- @ 2.06%	1,151.00		11,75,412.00 Dr
	JV 23032008 6	Being amount debited to Anand Jyothi Babu towards room rents	615.00		11,76,027.00 Dr
	JV 23032008 6	Being amount debited to Anand Jyothi Babu towqards loan	9,500.00		11,85,527.00 Dr
	SBP A23032008 7	Being cheque issued towards on account	20,000.00		12,05,527.00 Dr
	SBP A23032008 8	Being cheque issued towards on account	20,000.00		12,25,527.00 Dr
	SBP A23032008 9	Being cheque issued towards on account	4,594.00		12,30,121.00 Dr
31 Mar, 2008	JV 31032008 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	941.00		12,31,062.00 Dr
	JV 31032008 2	Being Loan amount deducted from Anand Jyothi Babu towards on account	9,500.00		12,40,562.00 Dr
	JV 31032008 2	Being Room Rent deducted from Anand Jyothi Babu towards on account	1,095.00		12,41,657.00 Dr
	JV 31032008 28	Being amount debited to Anand Jyothi Babu towards surcharge for the Accounting Year 07-08	2,637.00		12,44,294.00 Dr
	JV 31032008 28	Being amount debited to Anand Jyothi Babu towards surcharge for	58.00		12,44,352.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		the Accounting Year 07-08			
31 Mar, 2008	SBP A31032008 3	Being cheque issue to Anand Jyothi Babu towards on a/c	34,159.00		12,78,511.00 Dr
		Total/Closing Balance	**12,78,511.00**		**12,78,511.00 Dr**
Ashok. V On A/c		Opening Balance			**0.00 Dr**
02 Feb, 2008	JV 02022008 11	BEing Tds dedcuted from V. Ashok towards on account @ 2.06%	177.00		177.00 Dr
	SBP A02022008 22	Being cheque issue to Ashok towards on account	8,408.00		8,585.00 Dr
08 Mar, 2008	JV 08032008 9	Being Tds deducted from Ashok Kumar towards on account @ 2.06%	412.00		8,997.00 Dr
	SBP A08032008 34	Being cheque issue to Ashok towards 40 mm layer laying work at C block south side drive way and east side way	19,588.00		28,585.00 Dr
23 Mar, 2008	JV 23032008 19	Being TDS deducted to V.Ashok towards on A/c on Rs.36409/- @ 2.06%	750.00		29,335.00 Dr
	SBP A23032008 25	Being cheque issued towards on account	20,000.00		49,335.00 Dr
	SBP A23032008 26	Being cheque issued to Ashok.V towards on account	15,659.00		64,994.00 Dr
		Total/Closing Balance	**64,994.00**		**64,994.00 Dr**
Babu Rao.R on A/c		Opening Balance			**0.00 Dr**
22 May, 2007	JV 22052007 1	Being TDS deducted from R.Babu Rao towards on A/c @ 2.06% on Rs.3496/-	74.00		74.00 Dr
	SBP A22052007 3	Being cheque issued to Babu Rao towards on account	3,496.00		3,570.00 Dr
28 May, 2007	JV 28052007 4	Being TDS deducted from R.Babu Rao towards on account on Rs.10160/- @ 2.06%	209.00		3,779.00 Dr
	MBP A28052007 1	Being cheque issued to R.Babu Rao towards on account	9,951.00		13,730.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted	234.00		13,964.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Baburao owards on A/c@ 2.06% on Rs.11360			
04 Jun, 2007	SBP A04062007 1	Being cheque issued to Babu Rao towards on account	11,126.00		25,090.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Babu rao towards on A/c @ 2.06% on Rs.11415	235.00		25,325.00 Dr
	SBP A09062007 15	Being cheque issued towards On A/c Payment	11,180.00		36,505.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Babu Rao On A/c towards TDS for Rs.19690/- @2.06%	406.00		36,911.00 Dr
	SBP A16062007 14	Being cheque issued towards on A/c Payment	19,284.00		56,195.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from Babu rao towards on account on Rs.17060/- @ 2.06%	351.00		56,546.00 Dr
	SBP A23062007 10	Being cheque issued to Babu Rao towards on account	16,709.00		73,255.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from R.Babu Rao towards on account on Rs.12385/- @ 2.06%	255.00		73,510.00 Dr
	SBP A30062007 5	Being cheque issued towards on A/c PAyment	12,130.00		85,640.00 Dr
07 Jul, 2007	JV 07072007 27	Being TDS deducted fromR.Babu Rao towards on account @ 2.06% on Rs.9915/-	204.00		85,844.00 Dr
	SBP A07072007 15	Being cheque issued to R.Babu Rao towards on account	9,711.00		95,555.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Babu Rao towards on A/c For Rs.5635 @ 2.06%	116.00		95,671.00 Dr
	SBP A14072007 17	Being cheque issued to Babu Rao towards on A/c Payment	5,519.00		1,01,190.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted	310.00		1,01,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Babu Rao Towards on A/c For Rs.15035/- @2.06%			
21 Jul, 2007	SBP A21072007 7	Being cheque issued to R.Babu Rao towards on account	14,725.00		1,16,225.00 Dr
23 Jul, 2007	JV 23072007 7	Being amount credite to R.babu Rao on a/c towards Allowance for Hire Charges for equipment for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027		24,728.00	91,497.00 Dr
	JV 23072007 7	Being amount credite to R.babu Rao on a/c towards Labour chartges for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027		6,182.00	85,315.00 Dr
	JV 23072007 8	Being amount credited to R.Babu Rao on a/c towards Allowance for Hire Chargesfor equipment towards Grave yard R.C.C work including centering Beams,Slabs & Columns work fron 16/05/07 to 25/05/07		14,370.00	70,945.00 Dr
	JV 23072007 8	Being amount credited to Babu rao towards Labour charges towards Grave yard R.C.C qwork including centering Beams,Slabs & Columns work done from 16/05/07 to 25/05/07		3,592.00	67,353.00 Dr
26 Jul, 2007	JV 26072007 1	Being TDS Deducted	2,060.00		69,413.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Babu Rao towards On A/c for Rs.100000/- @2.06%			
26 Jul, 2007	MBP A26072007 1	Being cheques issued to Babu Rao towards on A/c payment	50,000.00		1,19,413.00 Dr
	MBP A26072007 1	Being cheques issued to Babu Rao towards on A/c payment	47,940.00		1,67,353.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from babu Rao towards on A/c for Rs.18755/- @ 2.06%.	386.00		1,67,739.00 Dr
	SBP A28072007 15	Being cheque issued towards on A/c payment	18,369.00		1,86,108.00 Dr
04 Aug, 2007	JV 04082007 11	Being TDS deducted from Babu Rao towards on account on Rs.28985 @ 2.06%	597.00		1,86,705.00 Dr
	SBP A04082007 20	Being cheque issued to Bbu Rao towards on account	28,388.00		2,15,093.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Babu Rao towards on A/c for Rs.28740/- @ 2.06%	592.00		2,15,685.00 Dr
	MBP A11082007 1	Being cheque issued towards on A/c Payment	20,000.00		2,35,685.00 Dr
	MBP A11082007 1	Being cheque issued towards on A/c Payment	8,148.00		2,43,833.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from R.BabuRao towards on A/c for Rs.22172/- @ 2.06%	457.00		2,44,290.00 Dr
	SBP A18082007 27	Being cheque issued to Babu Rao towardson account	21,715.00		2,66,005.00 Dr
25 Aug, 2007	JV 25082007 5	Being amount credited to Babu Rao towards on A/c Rs.27470/- @ 2.06%	566.00		2,66,571.00 Dr
	JV 25082007 6	Being TDS deducted from Babu Rao towards on account on Rs.2,00,000 @ 2.06%	4,120.00		2,70,691.00 Dr
	MBP A25082007 2	Being cheque issued towards on A/c payment	6,904.00		2,77,595.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Aug, 2007	MBP A25082007 2	Being cheque issued towards on A/c payment	20,000.00		2,97,595.00 Dr
	SBP A25082007 39	Being cheque issued to Babu Rao towards on account	1,95,880.00		4,93,475.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from R. Babu rao towards on account @2.06% against ch no - 175461	363.00		4,93,838.00 Dr
	SBP A01092007 20	Being cheque issued towards Babu rao on account	17,277.00		5,11,115.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from R. Baburao towards o9n account @ 2.06% against ch no-175499	493.00		5,11,608.00 Dr
	SBP A08092007 9	Being cheque issued to towards on account	23,457.00		5,35,065.00 Dr
17 Sep, 2007	JV 17092007 3	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07		77,435.00	4,57,630.00 Dr
	JV 17092007 3	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07		19,359.00	4,38,271.00 Dr
	JV 17092007 4	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from		73,230.00	3,65,041.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		05/09/07 to 12/09/07			
17 Sep, 2007	JV 17092007 4	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07		18,307.00	3,46,734.00 Dr
	JV 17092007 5	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07		56,586.00	2,90,148.00 Dr
	JV 17092007 5	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07		14,146.00	2,76,002.00 Dr
	JV 17092007 17	Being Tds deducted from Babu rao towards on account @ 2.06% Against ch no - 175587	430.00		2,76,432.00 Dr
	JV 17092007 17	Being Room rent deducted from babu rao on account	1,545.00		2,77,977.00 Dr
	SBP A17092007 25	Being cheque issued to towards Babu Rao.R on A/c	18,895.00		2,96,872.00 Dr
19 Sep, 2007	JV 19092007 1	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07		3,38,911.00	42,039.00 Cr
	JV 19092007 1	Being amount credited		84,728.00	1,26,767.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to R.Babu Rao on a/c towards Labour charges for R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07			
19 Sep, 2007	JV 19092007	2	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges for R.C.C. work towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07		1,51,359.00	2,78,126.00 Cr
	JV 19092007	2	Being amount credited to R.Babu Rao on a/c towards Labour charges towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07		37,840.00	3,15,966.00 Cr
	JV 19092007	3	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07		2,07,185.00	5,23,151.00 Cr
	JV 19092007	3	Being amount credited to R.Babu Rao on a/c towards Labour charges for RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07		51,796.00	5,74,947.00 Cr
20 Sep, 2007	JV 20092007	2	Being Tds deducted from Babu rao towards	4,120.00		5,70,827.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06% against ch no - 175712			
20 Sep, 2007	JV 20092007 2	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175713	4,120.00		5,66,707.00 Cr
	SBP A20092007 3	Being cheque issued to Babu Rao.R on A/c	1,95,880.00		3,70,827.00 Cr
	SBP A20092007 4	Being cheque issued toBabu Rao.R on A/c	1,95,880.00		1,74,947.00 Cr
22 Sep, 2007	JV 22092007 21	Being TDS dseducted from Babu Rao towards on account on Rs.19920 @ 2.06%	410.00		1,74,537.00 Cr
	SBP A22092007 22	Being cheque issued to towards Babu Rao.R on A/c	19,510.00		1,55,027.00 Cr
29 Sep, 2007	JV 29092007 2	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175651 & 175652	718.00		1,54,309.00 Cr
	JV 29092007 2	Being Room rent deducted from Babu rao on account	1,235.00		1,53,074.00 Cr
	SBP A29092007 16	Being cheque issued to towards Babu Rao.R on A/c	20,000.00		1,33,074.00 Cr
	SBP A29092007 46	Being cheque issued to towards Babu Rao.R on A/c	12,882.00		1,20,192.00 Cr
06 Oct, 2007	JV 06102007 5	Being Tds deducted from babu rao towards on account @ 2.06% against ch no 201213 & 2012314	638.00		1,19,554.00 Cr
	JV 06102007 5	Being Room rent deducted from Babu rao on account	655.00		1,18,899.00 Cr
	JV 06102007 5	Being Loan amount deducted from Babu rao on account	5,000.00		1,13,899.00 Cr
	MBP A06102007 3	Being Ch no - 201213 & 201214 issued to Babu rao towards on account	20,000.00		93,899.00 Cr
	MBP A06102007 3	Being Ch no - 201213 & 201214 issued to Babu	4,711.00		89,188.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		rao towards on account			
13 Oct, 2007	JV 13102007 12	Being Tds dedcuted from Babu rao towards on account @ 2.06% against ch no - 201147	668.00		88,520.00 Cr
	JV 13102007 12	Being Room rent dedcuted from Babu rao on account	655.00		87,865.00 Cr
	SBP A13102007 19	Being cheque issued to Babu Rao towards on account	31,112.00		56,753.00 Cr
15 Oct, 2007	JV 15102007 2	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		8,090.00	64,843.00 Cr
	JV 15102007 2	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		32,360.00	97,203.00 Cr
	JV 15102007 3	Being RCC work for B-Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07		19,772.00	1,16,975.00 Cr
	JV 15102007 3	Being RCC work for B-Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07		79,088.00	1,96,063.00 Cr
	JV 15102007 4	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07		15,278.00	2,11,341.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Oct, 2007	JV 15102007 4	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07		61,112.00	2,72,453.00 Cr
22 Oct, 2007	JV 22102007 8	Being Tds deducted from Babu Rao towards on account @ 2.06%	957.00		2,71,496.00 Cr
	JV 22102007 8	Being Room Rent dedcuted from BAbu rao on account	705.00		2,70,791.00 Cr
	JV 22102007 8	Being loan amount deducted from babu rao on account	10,000.00		2,60,791.00 Cr
	JV 22102007 13	Being Tds deducted from babu rao towards on account @ 2.06%	2,060.00		2,58,731.00 Cr
	SBP A22102007 19	Being Cheque issued to Babu Rao towards on account	34,788.00		2,23,943.00 Cr
	SBP A22102007 41	Being cheque issued to Babu Rao towards on account	97,940.00		1,26,003.00 Cr
27 Oct, 2007	JV 27102007 9	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917436	399.00		1,25,604.00 Cr
	JV 27102007 9	Being Room rent dedcuted from Babu Rao towards on account	705.00		1,24,899.00 Cr
	SBP A27102007 15	Being cheque issued to Babu rao towards on account	18,251.00		1,06,648.00 Cr
03 Nov, 2007	JV 03112007 15	Being Tds dedcuted from Babu rao on account towards @ 2.06% against ch no - 917547	965.00		1,05,683.00 Cr
	JV 03112007 15	Being Room rent dedcuted from Babu rao on account	705.00		1,04,978.00 Cr
	JV 03112007 15	Being Loan amount dedcuted from babu rao on account	5,000.00		99,978.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	SBP A03112007 20	Being cheque issued to towards Babu Rao.R on A/c	40,185.00		59,793.00 Cr
05 Nov, 2007	JV 05112007 1	Being amount credite to R.babu Rao on a/c towards Allowance for Equipment Charges for B-Block South Wing columns casting work including shuttering and rod bending work, work done form 20/10/07 to 31/10/07		84,947.00	1,44,740.00 Cr
	JV 05112007 1	Being amount credited towards R.C.C. work for B-Block South wing Part-C (Slab-3) casting work including shuttering and rod bending work done from 20/10/07 to 31/10/07		21,237.00	1,65,977.00 Cr
	JV 05112007 2	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07		8,689.00	1,74,666.00 Cr
	JV 05112007 2	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07		34,758.00	2,09,424.00 Cr
	JV 05112007 3	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work		65,639.00	2,75,063.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 10/10/07 to 23/10/07			
05 Nov, 2007	JV 05112007 3	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07		16,410.00	2,91,473.00 Cr
12 Nov, 2007	JV 12112007 14	Being Tds dedcuted from Babu Rao on account towards @ 2.06%	975.00		2,90,498.00 Cr
	JV 12112007 14	Being Room Rent dedcuted from Babu rao on account	1,000.00		2,89,498.00 Cr
	JV 12112007 14	Being loan amount deducted from Babu rao	5,000.00		2,84,498.00 Cr
	JV 12112007 17	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917701	3,090.00		2,81,408.00 Cr
	SBP A12112007 21	Being cheque issued to Babu rao towards on account	40,370.00		2,41,038.00 Cr
	SBP A12112007 49	Being cheque issued to Babu Rao towards on account	1,46,910.00		94,128.00 Cr
17 Nov, 2007	JV 17112007 18	Being Room rent deducted from Babu Rao on account	1,000.00		93,128.00 Cr
	JV 17112007 18	Being Loan Amount deducted from Babu Rao on account	5,000.00		88,128.00 Cr
	JV 17112007 18	Being Tds dedcuted from Babu rao towards on account @ 2.06%	880.00		87,248.00 Cr
	MBP A17112007 2	Being Ch no - 917623 & 917624 issue to R. Babu Rao towards on account	20,000.00		67,248.00 Cr
	MBP A17112007 2	Being Ch no - 917623 & 917624 issue to R. Babu Rao towards on account	15,840.00		51,408.00 Cr
19 Nov, 2007	JV 19112007 1	Being Tds dedcuted	1,545.00		49,863.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Babu Rao towards @ 2.06%			
19 Nov, 2007	SBP A19112007 1	Being cheque issued to R. Babu rao towards on account	73,455.00		23,592.00 Dr
24 Nov, 2007	JV 24112007 14	Being Tds deducted from Babu rao towards @ 2.06%	533.00		24,125.00 Dr
	JV 24112007 14	Being Loan amount dedcuted from Babu rao on account	5,000.00		29,125.00 Dr
	JV 24112007 14	Being Room rent dedcuted from Babu rao on account	1,040.00		30,165.00 Dr
	JV 24112007 20	Being TDs deducted from Krishna towards on account @ 2.06%	134.00		30,299.00 Dr
	SBP A24112007 17	Being cheque issued to Babu rao towards on account	19,316.00		49,615.00 Dr
	SBP A24112007 49	Being cheque issue to Babu rao towards on account	6,366.00		55,981.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Allowance for equipment charges		70,351.00	14,370.00 Cr
	JV 27112007 1	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Labour charges		17,588.00	31,958.00 Cr
	JV 27112007 2	Being amount credited to Bbu Rao Sagar towards R.C.C work for		37,354.00	69,312.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Allowance for equipment charges			
27 Nov, 2007	JV	27112007	2	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Labour Charges		9,339.00	78,651.00 Cr
	JV	27112007	3	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Allowance for equipment charges		90,931.00	1,69,582.00 Cr
	JV	27112007	3	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Labour charges		22,733.00	1,92,315.00 Cr
28 Nov, 2007	SBP	A28112007	2	Being cheque issue to Babu rao towards on account payment	1,46,910.00		45,405.00 Cr
30 Nov, 2007	JV	30112007	1	Being Tds dedcuted	3,090.00		42,315.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from babu Rao on account @ 2.06%			
01 Dec, 2007	JV 01122007 20	Being Tds deducted from Babu Rao towards on account @ 2.06%	640.00		41,675.00 Cr
	JV 01122007 20	Being Loan amount deducted from Babu rao towards on account	5,000.00		36,675.00 Cr
	SBP A01122007 27	Being cheque issue to Babu rao towards on account	24,375.00		12,300.00 Cr
08 Dec, 2007	JV 08122007 31	Being Tds deducted from Babu Rao towards on account @ 2.06%	835.00		11,465.00 Cr
	JV 08122007 31	Being Loan amount deducted from Babu rao on account	5,000.00		6,465.00 Cr
	JV 08122007 31	Being Room rent deducted from Babu Rao On account	730.00		5,735.00 Cr
	MBP A08122007 3	Being cheque No - 954752 &954753 issue to R. Babu Rao towards on account	13,965.00		8,230.00 Dr
	MBP A08122007 3	Being cheque No - 954752 &954753 issue to R. Babu Rao towards on account	20,000.00		28,230.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited to R.Babu Rao towards R.C.C.work for B Block south wing columns-5 casting work including shuttering and rod bending work with manual mix convrete, work done from 15/11/07 to 30/11/07 towards Allowance for equipment charges		39,552.00	11,322.00 Cr
	JV 12122007 1	Being amount credit to R.Babu Rao towards R.C.C work for B-Block South wing columns-5 work including shuttering and rod bending work with manual mix.work		9,888.00	21,210.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			done from 15/11/07 to 30/11/07 towards Labour charges			
12 Dec, 2007	JV 12122007	2	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges		96,798.00	1,18,008.00 Cr
	JV 12122007	2	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Labour Charges		24,200.00	1,42,208.00 Cr
	JV 12122007	3	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to m28/11/07 towards Allowance for eqipment chargesq		74,890.00	2,17,098.00 Cr
	JV 12122007	3	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from		18,723.00	2,35,821.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		20/11/07 to Labm28/11/07 towards Allowance for eqipment charges			
13 Dec, 2007	JV 13122007 4	Being amount transferred from Krishna (Baburao) account to Babu rao on account.	1,00,000.00		1,35,821.00 Cr
15 Dec, 2007	JV 15122007 16	Being Tds deducted from Babu Rao towards on account @ 2.06%	767.00		1,35,054.00 Cr
	JV 15122007 16	Being Room rent deducted from Babu rao towards on account	780.00		1,34,274.00 Cr
	JV 15122007 16	Being Loan amount deducted from Babu rao on account	5,000.00		1,29,274.00 Cr
	MBP A15122007 3	Being ch No - 954719 & 954720 issue to R. BAbu rao towards on account	20,000.00		1,09,274.00 Cr
	MBP A15122007 3	Being ch No - 954719 & 954720 issue to R. BAbu rao towards on account	10,703.00		98,571.00 Cr
22 Dec, 2007	JV 22122007 20	Being Tds deducted from Babu rao towards on account @ 2.06%	920.00		97,651.00 Cr
	JV 22122007 20	Being Loan amount deducted from BAbu rao towards on account	5,000.00		92,651.00 Cr
	JV 22122007 20	Being Room rent deducted from Babu rao towards on account	780.00		91,871.00 Cr
	MBP A22122007 2	Being ch No - 954925 & 954834 issue to R. Babu rao towards on account	20,000.00		71,871.00 Cr
	MBP A22122007 2	Being ch No - 954925 & 954834 issue to R. Babu rao towards on account	17,965.00		53,906.00 Cr
28 Dec, 2007	JV 28122007 3	Being Tds deducted from Babu Rao towards on account @ 2.06%	811.00		53,095.00 Cr
	JV 28122007 3	Being room rent deducted from Babu rao on account	900.00		52,195.00 Cr
	JV 28122007 3	Being Loan amount	5,000.00		47,195.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Babu rao towards on account			
28 Dec, 2007	MBP A28122007 2	Being cheque No-954872 & 954873 issue to R. Babu Rao towards on account	20,000.00		27,195.00 Cr
	MBP A28122007 2	Being cheque No-954872 & 954873 issue to R. Babu Rao towards on account	12,683.00		14,512.00 Cr
31 Dec, 2007	JV 31122007 1	Being amount transferred from Krishna (Baburao) account to Babu rao on account.	50,000.00		35,488.00 Dr
05 Jan, 2008	JV 05012008 8	Being Tds deducted from babu rao towards on account @ 2.06%	649.00		36,137.00 Dr
	JV 05012008 8	Being Room rent deducted from Babu Rao towards on account	850.00		36,987.00 Dr
	SBP A05012008 10	Being cheque issue to Babu rao towards on account	29,991.00		66,978.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 towards Allowance for equipment charges		79,429.00	12,451.00 Cr
	JV 07012008 2	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 toward Labour charges		19,857.00	32,308.00 Cr
	JV 07012008 3	Being amount credited		1,02,815.00	1,35,123.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Allowance for equipment charges			
07 Jan, 2008	JV	07012008	3	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Labour charges		25,704.00	1,60,827.00 Cr
	JV	07012008	4	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Allowance for equipment Charges		41,949.00	2,02,776.00 Cr
	JV	07012008	4	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Labour charges		10,487.00	2,13,263.00 Cr
12 Jan, 2008	JV	12012008	8	Being Tds deucted from Babu Rao towards on	572.00		2,12,691.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
12 Jan, 2008	JV 12012008 8	Being Room Rent deducted from Babu Rao towards on account	850.00		2,11,841.00 Cr
	JV 12012008 19	Being amount transferred from Krishna (Baburao) account to Babu rao on account.	1,00,000.00		1,11,841.00 Cr
	MBP A12012008 2	Being ch No 008256 & 008257 Issue to R, Babu Rao towards on account	20,000.00		91,841.00 Cr
	MBP A12012008 2	Being ch No 008256 & 008257 Issue to R, Babu Rao towards on account	6,363.00		85,478.00 Cr
19 Jan, 2008	JV 19012008 2	Being Tds deducted from Babu rao towards on account @ 2.06%	313.00		85,165.00 Cr
	JV 19012008 2	Being Room rent deducted from Babu rao towards on account	820.00		84,345.00 Cr
	SBP A19012008 9	Being cheque issue to Babu rao towards on account	14,072.00		70,273.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Labour charges		4,880.00	75,153.00 Cr
	JV 28012008 1	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges		19,521.00	94,674.00 Cr
	JV 28012008 7	Being TDS deducted from Babu Rao towards on account @ 2.06%	855.00		93,819.00 Cr
	JV 28012008 7	Being Room Rent deducted from Babu roa	770.00		93,049.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
28 Jan, 2008	MBP A28012008 2	Being Ch No - 008002 & 008003 issue to R. babu Rao topwards on account	19,895.00		73,154.00 Cr
	MBP A28012008 2	Being Ch No - 008002 & 008003 issue to R. babu Rao topwards on account	20,000.00		53,154.00 Cr
02 Feb, 2008	JV 02022008 1	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Labour Charges		39,626.00	92,780.00 Cr
	JV 02022008 1	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Allowance for equipment charges		1,58,503.00	2,51,283.00 Cr
	JV 02022008 2	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char		1,75,680.00	4,26,963.00 Cr
	JV 02022008 2	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level)		43,920.00	4,70,883.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Labour charges			
02 Feb, 2008	JV 02022008 6	Being Tds deducted from Babu Rao toiwards on acount @ 2.06%	877.00		4,70,006.00 Cr
	JV 02022008 6	Being Room Rent deducted from Babu rao towards on account	820.00		4,69,186.00 Cr
	SBP A02022008 8	Being cheque issue to Babu rao towards on account	40,902.00		4,28,284.00 Cr
07 Feb, 2008	JV 07022008 5	Being cheque No 008408 issue to Krishna towards behalf of the Babu Rao on account	1,00,000.00		3,28,284.00 Cr
09 Feb, 2008	JV 09022008 1	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%	1,052.00		3,27,232.00 Cr
	JV 09022008 1	Being amount deducted from Babu Rao towards Room Rent	820.00		3,26,412.00 Cr
	JV 09022008 35	Being amount credited to Krishna towards behalf of Babu Rao on account	3,50,000.00		23,588.00 Dr
	SBP A09022008 1	Being cheque issued to R.Babu Rao towards on account	49,197.00		72,785.00 Dr
14 Feb, 2008	JV 14022008 2	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block South wing Part-A (Slab-1) casting work including shuttering and rod bending work with ready mix concrete, work done from 5/01/08 towards Labour Charges		15,900.00	56,885.00 Dr
	JV 14022008 2	Being amount credited to Babbu Rao on account towards RCC		63,602.00	6,717.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				work for 'B' Block East wing Part-A (Slab-1) casting work including shuttering and rod bending worl with ready mix concrete, work done from 5/01/08 towards Allowance for Equipment charges			
14 Feb, 2008	JV	14022008	3	Being amount credited to R.Babu Rao towards R.C.C.work for B-Block East wing columns-1 casting work including shuttering and rod bending work, work done from 20/11/07 to 10/12/07 towards Allowance for equipment charges		42,636.00	49,353.00 Cr
	JV	14022008	3	Being amount credited to R.Bbau Rao towards R.C.C. work for B-Block East wing columns-1 caing work including shuttering and rod bending work work done from 20/11/07 to 10/12/07 towards labour charges		10,659.00	60,012.00 Cr
	JV	14022008	4	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/08 towards Labour charges		28,708.00	88,720.00 Cr
	JV	14022008	4	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/008		1,14,831.00	2,03,551.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Feb, 2008	JV 14022008 5	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Allowance for equipment charges		50,551.00	2,54,102.00 Cr
	JV 14022008 5	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Labour charges		12,638.00	2,66,740.00 Cr
16 Feb, 2008	JV 16022008 31	BeingTds dedcuted from Babu Rao towards on account @ 2.06%	721.00		2,66,019.00 Cr
	JV 16022008 31	Being Room Rent dedcuted from Babu rao towards on account	820.00		2,65,199.00 Cr
	MBP A16022008 1	Being Ch No - 009414 & 009415 issue to Babu rao towards on account	13,454.00		2,51,745.00 Cr
	MBP A16022008 1	Being Ch No - 009414 & 009415 issue to Babu rao towards on account	20,000.00		2,31,745.00 Cr
18 Feb, 2008	JV 18022008 1	Being amount credited to R.Babu Rao towards Deduction of loan against Part-A (slab-1)	20,000.00		2,11,745.00 Cr
	JV 18022008 1	Being amount debited to Babu Rao towards Penality on Part-A Slab-1& Part-B Slab-1	10,000.00		2,01,745.00 Cr
	JV 18022008 1	Being amount credited to R.Babu Rao towards Deduction of loan against Part-B (slab-1)	20,000.00		1,81,745.00 Cr
	JV 18022008 3	Being amount credited to Krishna towards behalf of Babu Rao on account	2,00,000.00		18,255.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008 4	Being Tds dedcuted from BAbu rao towards on account @ 2.06%	924.00		19,179.00 Dr
	JV 23022008 4	Being Room rent dedcuted from Babu rao towards on account	820.00		19,999.00 Dr
	SBP A23022008 8	Being cheque issue to Babu Rao.R towards on A/c	43,101.00		63,100.00 Dr
01 Mar, 2008	JV 01032008 31	Being tds deducted from Babu rao towards on account @ 2.06%	931.00		64,031.00 Dr
	JV 01032008 31	Being Room Rent deducted from Babu rao towards on account	820.00		64,851.00 Dr
	SBP A01032008 9		43,444.00		1,08,295.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Babu Rao towards RCC work for B Block East Wing Columns-2 casting work including shuttering and rod bending work work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges		46,047.00	62,248.00 Dr
	JV 05032008 1	Being amount credited to Babu Rao towards mRCC work for B-Block East wing cloumns-2 casting work including shuttering and rod bending work done from 30/01/08 to 20/02/08 towards Labour charges		11,512.00	50,736.00 Dr
	JV 05032008 2	Being amount credited to Babu Rao towards RCC work for B-Block East wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for		1,23,491.00	72,755.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		equipment charges			
05 Mar, 2008	JV 05032008 2	Being amount credited to Babu Rao towards RCC work for B-Block South wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges		30,873.00	1,03,628.00 Cr
08 Mar, 2008	JV 08032008 1	Being amount credited to Krishna towards behalf of Babu Rao on account	1,00,000.00		3,628.00 Cr
	JV 08032008 4	Being Tds deducted from Babu rao towards on account @ 2.06%	546.00		3,082.00 Cr
	JV 08032008 4	Being Room Rent deducted from Babu Rao towards on account	870.00		2,212.00 Cr
	SBP A08032008 10	Being cheque issue to Babu Rao towards on account	25,079.00		22,867.00 Dr
15 Mar, 2008	JV 15032008 3	Being TDS decuted from Babu Rao tyowards on account on Rs.29375 @ 2.06%	605.00		23,472.00 Dr
	JV 15032008 3	Being amount deducted from Babu Rao towards Room rent	870.00		24,342.00 Dr
	SBP A15032008 3	Being cheque issued towards on account	27,900.00		52,242.00 Dr
20 Mar, 2008	JV 20032008 2	Being amount credited to Babu Rao towards RCC work for B-Block East wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08		68,691.00	16,449.00 Cr
	JV 20032008 2	Being amount credited to Babu Rao towards		17,173.00	33,622.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				RCC work for B-Block South wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08			
20 Mar, 2008	JV	20032008	3	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Allowance for equipment charges		1,17,164.00	1,50,786.00 Cr
	JV	20032008	3	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Labour charges		29,291.00	1,80,077.00 Cr
23 Mar, 2008	JV	23032008	10	Being cheque issued to Babu rao towards on account on Rs.28395/- @ 2.06%	585.00		1,79,492.00 Cr
	JV	23032008	10	Being amount debited to Babu rao towards room rent	870.00		1,78,622.00 Cr
	JV	23032008	21	Being TDS deducted to Babu Rao towards on a/c on Rs.20,000/- @ 2.06%	412.00		1,78,210.00 Cr
	JV	23032008	22	Being TDS deducted to Babu Rao towards on a/c on Rs.10000/- @ 2.06%	206.00		1,78,004.00 Cr
	SBP	A23032008	13	Being cheque issued to	20,000.00		1,58,004.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Babu Rao towards on account			
23 Mar, 2008	SBP A23032008 14	Being cheque issued to Baburao towards on account	6,940.00		1,51,064.00 Cr
	SBP A23032008 28	Being cheque issued to Babu rao towards Eastwing 3A Columns casting work with miller Mix.(No. of Columns 78)	19,588.00		1,31,476.00 Cr
	SBP A23032008 29	Being cheque issued to Baburao towards East wing 3B columns casting work with miler mix.	9,794.00		1,21,682.00 Cr
25 Mar, 2008	JV 25032008 4	Being amount credited to Krishna towards behalf of Babu Rao on account	1,50,000.00		28,318.00 Dr
29 Mar, 2008	JV 29032008 6	Being Tds deducted from Babu Rao towards on account @ 2.06%	516.00		28,834.00 Dr
	JV 29032008 6	Being Room Rent deducted from Babu Rao towards on account	760.00		29,594.00 Dr
	SBP A29032008 10	Being cheque issue to Babu Rao towards on account	23,784.00		53,378.00 Dr
31 Mar, 2008	JV 31032008 28	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08	8,632.00		62,010.00 Dr
	JV 31032008 28	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08	4.00		62,014.00 Dr
		Total/Closing Balance	**37,07,633.00**	**36,45,619.00**	**62,014.00 Dr**
Brahmachary On A\c		Opening Balance			**0.00 Dr**
23 Jan, 2008	JV 23012008 2	Being Tds deducted from Brahmachary towards on account @ 2.06%	93.00		93.00 Dr
	SBP A23012008 1	Being cheque issue to Brahmachary towards on account	4,407.00		4,500.00 Dr
06 Feb, 2008	JV 06022008 1	Being Tds dedcuted from Brahmachary towards on account @	93.00		4,593.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
06 Feb, 2008	SBP A06022008 1	Being cheque issue to Brahmachary towards on account	4,407.00		9,000.00 Dr
16 Feb, 2008	JV 16022008 33	Being Tds dedcuted from Brahmachary towards on account @ 2.06%	12.00		9,012.00 Dr
	SBP A16022008 31	Being cheque issue to Brahmachary towards On A\c	588.00		9,600.00 Dr
23 Feb, 2008	JV 23022008 9	Being Tds dedcutred from Brahamachary towards on account @ 2.06%	25.00		9,625.00 Dr
	SBP A23022008 14	Being cheque issue to Brahmachary towards On A\c	1,175.00		10,800.00 Dr
01 Mar, 2008	JV 01032008 33	Being Tds deducted from Brahamachary towards on account @ 2.06%	18.00		10,818.00 Dr
	SBP A01032008 14	Being cheque issue to V. Brahmachary towards on account	852.00		11,670.00 Dr
23 Mar, 2008	JV 23032008 17	Being TDS deducted to V.Brahmacharu towards on a/c on Rs.4255/- @ 2.06%	88.00		11,758.00 Dr
	SBP A23032008 23	Being cheque issued to Brahmachary towards on account	4,167.00		15,925.00 Dr
29 Mar, 2008	JV 29032008 4	Being Tds deducted from Brahmachary towards on account @ 2.06%	88.00		16,013.00 Dr
	SBP A29032008 5	Being cheque issue to Brahmachary towards on account	4,211.00		20,224.00 Dr
		Total/Closing Balance	**20,224.00**		**20,224.00 Dr**
CH.Nagarjuna on a/c		Opening Balance			**0.00 Dr**
04 Jun, 2007	JV 04062007 1	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.1890	39.00		39.00 Dr
	SBP A04062007 4	Being cheque issued to CH.nagarjuna towards	1,851.00		1,890.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
09 Jun, 2007	JV 09062007 1	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.5385	111.00		2,001.00 Dr
	SBP A09062007 10	Being cheque issued towards On A/c Payment	5,274.00		7,275.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from Nagarjuna towards TDS for Rs.7700/- @2.06%	159.00		7,434.00 Dr
	SBP A16062007 9	Being cheque issued to CH.Nagarjuna towards on account	7,541.00		14,975.00 Dr
23 Jun, 2007	JV 23062007 7	Being TDS deducted from CH.Nagarjuna towards on account on Rs.1290/- @ 2.06%	27.00		15,002.00 Dr
	SBP A23062007 24	Being cheqwue issued to CH>Nagarjuna towards on account	1,263.00		16,265.00 Dr
27 Aug, 2007	JV 27082007 2	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07		45,466.00	29,201.00 Cr
	JV 27082007 2	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07		11,367.00	40,568.00 Cr
	JV 27082007 4	Being TDS Deducted from C.H.Nagarjuna towards on A/c for Rs.25000/- @2.06%	515.00		40,053.00 Cr
28 Aug, 2007	SBP A28082007 3	Being cheque issued to Nagarjuna towards on account payment	24,485.00		15,568.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
26 Sep, 2007	JV 26092007 1	Being TDS amount deducted from CH . Nagarjuna towards on account @ 2.06% against ch no - 175638	321.00		15,247.00 Cr
	SBP A26092007 3	Being cheque issued to towards CH.Nagarjuna on a/c	15,247.00		0.00 Dr
		Total/Closing Balance	**56,833.00**	**56,833.00**	**0.00 Dr**
Chandrakala on A\c		Opening Balance			**0.00 Dr**
19 Nov, 2007	JV 19112007 1	Being Tds dedcuted from Chandrakala towards on account @ 2.06%	1,545.00		1,545.00 Dr
	JV 19112007 2	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 917721		75,000.00	73,455.00 Cr
	SBP A19112007 2	Being cheque issue to Chandrakala towards on account	73,455.00		0.00 Dr
07 Jan, 2008	JV 07012008 6	Being TDS deducted from Chandrakala towards on account on Rs.1,00,000/- @ 2.06%	2,060.00		2,060.00 Dr
	JV 07012008 7	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 007927		1,00,000.00	97,940.00 Cr
	SBP A07012008 3	Being cheque issued to Chandrakala towards on account	97,940.00		0.00 Dr
12 Jan, 2008	JV 12012008 20	Being tds deducted from Chandrakala towards on account @2.06%	2,060.00		2,060.00 Dr
	JV 12012008 21	Being cheque issue to Chandrakala towards In Behalf of Mannem		1,00,000.00	97,940.00 Cr
	SBP A12012008 35	Being cheque issue to Chandrakala towards on account	97,940.00		0.00 Dr
23 Jan, 2008	JV 23012008 3	Being Tds deducted from Chandrakala towards on account @ 2.06%	2,060.00		2,060.00 Dr
	JV 23012008 4	Being cheque issue to Chandrakala towards In		1,00,000.00	97,940.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Behalf of Mannem			
23 Jan, 2008	SBP A23012008 2	Being cheque issue to Chandrakala towards on account	97,940.00		0.00 Dr
31 Mar, 2008	JV 31032008 1	Being cheque issue to Chandrakala towards In Behalf of Mannem		1,00,000.00	1,00,000.00 Cr
	JV 31032008 5	Being TDS deducted to Chandrakala towards on account on Rs.100000/- @ 2.06%	2,060.00		97,940.00 Cr
	SBP A31032008 6	Being cheque issued to Chandrakala towards on account	97,940.00		0.00 Dr
		Total/Closing Balance	**4,75,000.00**	**4,75,000.00**	**0.00 Dr**
Hyder on A/c		Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1150/-	23.00		23.00 Dr
	SCP C09042007 1	Being cash paid to Hyder towards on account	1,127.00		1,150.00 Dr
16 Apr, 2007	JV 16042007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2340/-	48.00		1,198.00 Dr
	SCP C16042007 3	Being cash paid to Hyder towards on account	2,292.00		3,490.00 Dr
03 May, 2007	JV 03052007 2	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2060/-	42.00		3,532.00 Dr
	SCP C03052007 1	Being cash paid to Hyder towards on account	2,018.00		5,550.00 Dr
12 May, 2007	JV 12052007 1	Being TDS deducted from Hyder towrds on account @ 2.06% on Rs.1700/-	35.00		5,585.00 Dr
	SCP C12052007 7	Being cash paid to Hyder towards on A/c payment	1,665.00		7,250.00 Dr
14 May, 2007	JV 14052007 16	Being TDS deducted to Hyder towards on a/c on Rs.1020/- @ 2.06%	21.00		7,271.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 May, 2007	MBP A14052007 1	Being payorder issued to Hyder towards on a/c	999.00		8,270.00 Dr
17 May, 2007	SCP C17052007 4	Being cash Piad to Hyder towards on A/c Payment	1,371.00		9,641.00 Dr
22 May, 2007	JV 22052007 1	Being TDS deducted from Hyder towards on A/c @ 2.06% on Rs.274/-	6.00		9,647.00 Dr
	SBP A22052007 16	Being cheque issued to Hyder towards on account	274.00		9,921.00 Dr
28 May, 2007	JV 28052007 1	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1400/-	29.00		9,950.00 Dr
23 Jun, 2007	SBR A23062007 1	Being cancellation of DD entry reversed		999.00	8,951.00 Dr
30 Jun, 2007	SBR A30062007 2	Being cheque nhas been cancelled entry reversed		274.00	8,677.00 Dr
		Total/Closing Balance	**9,950.00**	**1,273.00**	**8,677.00 Dr**
Ishaq on A/c		Opening Balance			**0.00 Dr**
22 May, 2007	JV 22052007 1	Being TDS deducted from Ishaq towards on A/c @ 2.06% on Rs.1077/-	23.00		23.00 Dr
	SBP A22052007 6	Being cheque issued to Ishaq towards on account towards labour payments	1,077.00		1,100.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Ishaq towards on A/c@ 2.06% on Rs.2310	48.00		1,148.00 Dr
	SBP A04062007 3	Being cheque issued to Ishaq towards on account	2,262.00		3,410.00 Dr
07 Jul, 2007	JV 07072007 33	Being TDS deducted from Ishaq Towards on A/c for Rs.200/- @2.06%	4.00		3,414.00 Dr
	SBP A07072007 8	Being cheqeu issued to Ishaq towards on account	196.00		3,610.00 Dr
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Ishaq on account @ 2.06% against ch no-	4.00		3,614.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		175504			
08 Sep, 2007	SBP A08092007 3	Being cheque issued to Ishaq on A/c	196.00		3,810.00 Dr
13 Oct, 2007	JV 13102007 15	Being Tds deducted from Ishaq towards on account @ 2.06% against ch no - 917353	103.00		3,913.00 Dr
	SBP A13102007 30	Being cheque issued to To Ishaq towards on account	4,897.00		8,810.00 Dr
22 Oct, 2007	JV 22102007 6	Being Tds dedcuted from Ishaq towards on account @ 2.06%	37.00		8,847.00 Dr
	SBP A22102007 9	Being cheque issued to Ishaq towards on account	1,782.00		10,629.00 Dr
27 Oct, 2007	JV 27102007 8	Being Tds dedcuted from Ishaq towards on account @ 2.06% against ch no - 917429	23.00		10,652.00 Dr
	SBP A27102007 9	Being cheque issued to Ishaq towards on account	1,077.00		11,729.00 Dr
03 Nov, 2007	JV 03112007 18	Being Tds dedcuted from Ishaq on account @ 2.06% against ch no - 917482	23.00		11,752.00 Dr
	SBP A03112007 25	Being cheque issued to towards Ishaq on A/c	1,077.00		12,829.00 Dr
28 Dec, 2007	JV 28122007 4	Being Tds deducted from Ishaq towards on account @ 2.06%	20.00		12,849.00 Dr
	SBP A28122007 21	Being cheque issue to Ishaq towards on account	980.00		13,829.00 Dr
		Total/Closing Balance	**13,829.00**		**13,829.00 Dr**
Jyothi ram On A/c		Opening Balance			**0.00 Dr**
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Jyothi Ram towards on A/c for Rs.880/- @ 2.06%.	18.00		18.00 Dr
	SBP A28072007 10	Being cheque issued towards on A/c Payment	861.00		879.00 Dr
		Total/Closing Balance	**879.00**		**879.00 Dr**
K. Srinivas Rao On A/c		Opening Balance			**0.00 Dr**
22 May, 2007	SCP C22052007 2	Being cash paid towards on A/c Payment5	2,116.00		2,116.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 May, 2007	JV 28052007 1	Being TDS deducted from K.Srinivas Rao towards on account @ 2.06% on Rs.6350/-	131.00		2,247.00 Dr
	JV 28052007 1	Being TDS deducted from Srtinivas Rao towards on account @ 2.06% on Rs.2160/-	44.00		2,291.00 Dr
	SCP C28052007 5	Being cash paid to Srinivas towards on A/c Payment	6,219.00		8,510.00 Dr
04 Jun, 2007	JV 04062007 4	Being TDS deducted from K.Srinivas towards on accounjt on Rs.8730/- @ 2.06%	180.00		8,690.00 Dr
	SCP C04062007 8	Being cash paid towards on A/c Payment	8,550.00		17,240.00 Dr
09 Jun, 2007	JV 09062007 4	Being TDS deducted from K.Srinivas Rao towards on account on Rs.6005/- @ 2.06%	124.00		17,364.00 Dr
	SCP C09062007 1	Being cash paid towards on A/c payment	5,881.00		23,245.00 Dr
16 Jun, 2007	JV 16062007 8	Being Amount credited from K.srinivas rao on A/c towards TDS for Rs.9960/- @2.06%	205.00		23,450.00 Dr
	SBP A16062007 31	Being cheque issued towards on A/c Payment	9,755.00		33,205.00 Dr
23 Jun, 2007	JV 23062007 1	Being TDS deducted from K.Srinivas Rao towards on account on Rs.5710 @ 2.06%	118.00		33,323.00 Dr
	SBP A23062007 8	Being cheque issued to K.Srinivas towards on account	5,592.00		38,915.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from K.Srinivas towards on account on Rs.6080/- @ 2.06%	125.00		39,040.00 Dr
	SBP A30062007 3	Being cheque issued towards on A/c Payment	5,955.00		44,995.00 Dr
07 Jul, 2007	JV 07072007 26	Being TDS deducted from K.Srinivas towards on account @ 2.06% on Rs.9210/-	190.00		45,185.00 Dr
	SBP A07072007 9	Being cheque issued to	9,020.00		54,205.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivas towards on account			
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from Srinivas towards on A/c For Rs.18682@ 2.06%	385.00		54,590.00 Dr
	JV 14072007 1	Being TDS Deducted from Srinivas towards on A/c For Rs.4960@ 2.06%	102.00		54,692.00 Dr
18 Jul, 2007	SBP A18072007 2	Being cheque issued to Srinivas towards on A/c Payment	18,297.00		72,989.00 Dr
	SBP A18072007 3	Being cheque issued to Srinivas towards onA/c Payment	4,858.00		77,847.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from K.Srinivas Towards on A/c For Rs.15700/- @2.06%	323.00		78,170.00 Dr
	SBP A21072007 6	Being cheque issued to Srinivas towards on account	15,377.00		93,547.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.8610/- @ 2.06%.	177.00		93,724.00 Dr
	JV 28072007 2	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.5000/- @ 2.06%.	103.00		93,827.00 Dr
	SBP A28072007 16	Being cheque issued towards on A/c payment	8,433.00		1,02,260.00 Dr
	SBP A28072007 17	Being cheque issuedtowards on A/c PAyment	4,897.00		1,07,157.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to Srinivas towards onaccount on Rs.8610/- @ 2.06%	177.00		1,07,334.00 Dr
	SBP A04082007 6	Being cheque issued towrds on account	8,433.00		1,15,767.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from Srinivas towards on A/c for Rs.6525/- @ 2.06%	134.00		1,15,901.00 Dr
	JV 11082007 16	Being amount deducted	62.00		1,15,963.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Srinivas towards on A/c for Rs.3000/- @ 2.06%			
11 Aug, 2007	SBP A11082007 19	Being cheque issued to Srinivas towards on A/c Payment	6,391.00		1,22,354.00 Dr
	SBP A11082007 21	Being cheque issued to Srinivas towards on A/c Payment	2,938.00		1,25,292.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Srinivas towards on A/c for Rs.4910/- @ 2.06%	101.00		1,25,393.00 Dr
	SBP A18082007 18	Being cheque issued to Srinivas towards on account	4,808.00		1,30,201.00 Dr
25 Aug, 2007	JV 25082007 4	Being TDS Deducted from Srinivas towards on A/c for Rs.9000/- @2.06%	185.00		1,30,386.00 Dr
	SBP A25082007 17	Being cheque issued to Srinivas towards on A/c paymenrt	8,815.00		1,39,201.00 Dr
01 Sep, 2007	JV 01092007 4	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -7620\-against ch no- 175462	157.00		1,39,358.00 Dr
	JV 01092007 4	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -\-against ch no- 175464	216.00		1,39,574.00 Dr
	SBP A01092007 21	Being cheque issued to towards K. Srinivas Rao On A/c	7,463.00		1,47,037.00 Dr
	SBP A01092007 23	Being cheque issued to towards K. Srinivas Rao On A/c	10,284.00		1,57,321.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Srinivas on account @ 2.06% against ch no- 175510	286.00		1,57,607.00 Dr
	SBP A08092007 10	Being cheque issued to towards on account	13,574.00		1,71,181.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from K. Srinivas	299.00		1,71,480.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06% against ch no-175584			
17 Sep, 2007	JV 17092007 17	Being Room rent deducted from K. Srinivas On account	965.00		1,72,445.00 Dr
	SBP A17092007 22	Being cheque issued toK. Srinivas Rao On A/c	13,285.00		1,85,730.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from srinivas towards on account @ 2.06% against ch no - 175611	255.00		1,85,985.00 Dr
	SBP A22092007 23	Being cheque issued to towards K. Srinivas Rao On A/c	12,130.00		1,98,115.00 Dr
29 Sep, 2007	JV 29092007 3	Being Tds deducted from Srinivas on account @ 2.06% against ch no - 175655	295.00		1,98,410.00 Dr
	JV 29092007 3	Being Room rent deducted from Srinivas on account	730.00		1,99,140.00 Dr
	SBP A29092007 19	Being cheque issued to towards K. Srinivas Rao On A/c	13,300.00		2,12,440.00 Dr
06 Oct, 2007	JV 06102007 5	Being Tds deducted from Srinivas towards on account @ 2.06% against ch no - 201215	346.00		2,12,786.00 Dr
	JV 06102007 5	Being Room Rent deducted from Srinivas	365.00		2,13,151.00 Dr
	SBP A06102007 13	Being cheque issued to towards K. Srinivas Rao On A/c	16,098.00		2,29,249.00 Dr
13 Oct, 2007	JV 13102007 11	Being Tds dedcuted from srinivas on account @ 2.06% against ch no - 201142	352.00		2,29,601.00 Dr
	JV 13102007 11	Being Room rent dedcuted from srinivas on account	365.00		2,29,966.00 Dr
	SBP A13102007 15	Being cheque issued to Srinivas towards on account	16,378.00		2,46,344.00 Dr
22 Oct, 2007	JV 22102007 7	Being Tds dedcuted from Srinivas towards	363.00		2,46,707.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @2.06%			
22 Oct, 2007	JV 22102007 7	Being Room rent dedcuted from Srinivas on account	315.00		2,47,022.00 Dr
	SBP A22102007 13	Being cheque issued to towards K. Srinivas Rao On A/c	16,942.00		2,63,964.00 Dr
27 Oct, 2007	JV 27102007 9	Being TDS dedcuted from srinivas towards on account @ 2.06% against ch no - 917437	280.00		2,64,244.00 Dr
	JV 27102007 9	Being Room rent dedcuted from Srinivas on account	315.00		2,64,559.00 Dr
	SBP A27102007 16	Being cheque issued to K. Srinivas Rao On A/c	13,000.00		2,77,559.00 Dr
03 Nov, 2007	JV 03112007 15	Being Tds dedcuted from Srinivas on account towards @ 2.06% against ch no 917477	259.00		2,77,818.00 Dr
	JV 03112007 15	Being Room rent dedcuted from Srinivas towards on account	315.00		2,78,133.00 Dr
	SBP A03112007 19	Being cheque issued to towards K. Srinivas Rao On A/c	12,015.00		2,90,148.00 Dr
12 Nov, 2007	JV 12112007 15	Being Tds deducted from srinivas towards on account @ 2.06%	328.00		2,90,476.00 Dr
	JV 12112007 15	Being Room rent dedcuted from srinivas on account	345.00		2,90,821.00 Dr
	SBP A12112007 22	Being cheque issued to K. Srinivas Rao On A/c	15,257.00		3,06,078.00 Dr
17 Nov, 2007	JV 17112007 19	Being Tds dedcuted from Srinivas rao on account towards @ 2.06%	301.00		3,06,379.00 Dr
	SBP A17112007 14	Being cheque issued to Srinivas towards on account	14,314.00		3,20,693.00 Dr
24 Nov, 2007	JV 24112007 16	Being Tds deducted from Srinivas towards on account @ 2.06%	279.00		3,20,972.00 Dr
	JV 24112007 16	Being Room Rent deducted from Srinivas towards on acount	740.00		3,21,712.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Nov, 2007	SBP A24112007 25	Being cheque issue to Srinivas rao towards on account	12,511.00		3,34,223.00 Dr
01 Dec, 2007	JV 01122007 19	Being Tds deducted from Srinivas towards on account @ 2.06%	284.00		3,34,507.00 Dr
	JV 01122007 19	Being Room rent deducted from Srinivas on account	395.00		3,34,902.00 Dr
	SBP A01122007 22	Being cheque issue to Srinivas towards on account	13,091.00		3,47,993.00 Dr
08 Dec, 2007	JV 08122007 30	Being TDs deducted from Srinivas towards on account @ 2.06%	373.00		3,48,366.00 Dr
	JV 08122007 30	Being room rent deducted from Srinivas on account	395.00		3,48,761.00 Dr
	SBP A08122007 40	Being cheque issue to Srinivas towards on account	17,362.00		3,66,123.00 Dr
15 Dec, 2007	JV 15122007 17	Being Tds deducted from Srinivas towards on account @ 2.06%	262.00		3,66,385.00 Dr
	JV 15122007 17	Being Room rent deducted from Srinivas towards on account	395.00		3,66,780.00 Dr
	SBP A15122007 19	Being cheque issue to Srinivas towards on account	12,063.00		3,78,843.00 Dr
22 Dec, 2007	JV 22122007 20	Being Tds deducted from Srinivas towards on account @ 2.06%	343.00		3,79,186.00 Dr
	SBP A22122007 24	Being cheque issue to K. Srinivas Rao On A/c	15,892.00		3,95,078.00 Dr
28 Dec, 2007	JV 28122007 3	Being Tds deducted from Srinivastowards on account @ 2.06%	365.00		3,95,443.00 Dr
	JV 28122007 3	Being Room rent deducted from Srinivas towards on an account	495.00		3,95,938.00 Dr
	SBP A28122007 16	Being cheque issue to Srinivas rao towards on account	16,879.00		4,12,817.00 Dr
05 Jan, 2008	JV 05012008 10	Being Tds deducted from Srinivas towards on account @2.06%	230.00		4,13,047.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	SBP A05012008 12	Being cheque issue to Srinivas towards On account	10,959.00		4,24,006.00 Dr
12 Jan, 2008	JV 12012008 10	Being Tds deducted from Srinivas towards on account @2.06%	275.00		4,24,281.00 Dr
	JV 12012008 10	Being Room rent deducted from Srinivas on account	1,040.00		4,25,321.00 Dr
	SBP A12012008 16	Being cheque issue to Srinivas towards on account	12,045.00		4,37,366.00 Dr
19 Jan, 2008	JV 19012008 3	Being Tds deducted from Srinivas towards on account @ 2.06%	110.00		4,37,476.00 Dr
	JV 19012008 3	Being Room rent dedcuted from Srinivas towards on account	350.00		4,37,826.00 Dr
	SBP A19012008 11	Being cheque issue to Srinivas towards on account	4,870.00		4,42,696.00 Dr
28 Jan, 2008	JV 28012008 9	Being Tds deducted from Srinivas towards on account @ 2.06%	185.00		4,42,881.00 Dr
	JV 28012008 9	Being Room rent deducted from srinivas towards on account	300.00		4,43,181.00 Dr
	SBP A28012008 16	Being cheque issue to Srinivas towards on account	8,495.00		4,51,676.00 Dr
02 Feb, 2008	JV 02022008 7	Being Tds deducted from Srinivas towards on account @ 2.06%	205.00		4,51,881.00 Dr
	JV 02022008 7	Being Room Rent deducted from srinivas towards on account	300.00		4,52,181.00 Dr
	SBP A02022008 10	Being cheque issue to K. Srinivas Rao towards On A/c	9,430.00		4,61,611.00 Dr
09 Feb, 2008	JV 09022008 27	Being Tds deducted from Srinivas towards on account @ 2.06%	304.00		4,61,915.00 Dr
	JV 09022008 27	Being Room Rent dedcuted from K. Srinivas towards on account	300.00		4,62,215.00 Dr
	SBP A09022008 11	Being cheque issue to	14,166.00		4,76,381.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivas towards on account			
16 Feb, 2008	JV 16022008 32	Being Tds deducted from Srinivas towards on account @ 2.06%	274.00		4,76,655.00 Dr
	JV 16022008 32	Being Tds deducted from Srinivas towards on account @ 2.06%	13.00		4,76,668.00 Dr
	JV 16022008 32	Being Room Rent dedcuted from Srinivas towards on account	350.00		4,77,018.00 Dr
	SBP A16022008 27	Being cheque issue to srinivas towards on account	13,065.00		4,90,083.00 Dr
	SBP A16022008 28	Being cheque issue to Srinivas rao towards on account	306.00		4,90,389.00 Dr
23 Feb, 2008	JV 23022008 8	Being Tds dedcuted from srinivas towards on account @ 2.06%	255.00		4,90,644.00 Dr
	SBP A23022008 12	Being cheque issue to Srinivas towards on account	12,105.00		5,02,749.00 Dr
01 Mar, 2008	JV 01032008 32	Being Tds deducted from Srinivas towards on account @ 2.06%	274.00		5,03,023.00 Dr
	SBP A01032008 12	Being cheque issue to K. Srinivas Rao towards On A/c	13,026.00		5,16,049.00 Dr
08 Mar, 2008	JV 08032008 4	Being Tds deducted from Srinivas towards on account @ 2.06%	166.00		5,16,215.00 Dr
	JV 08032008 4	Being Room Rent deducted from Srinivas towards on account	100.00		5,16,315.00 Dr
	SBP A08032008 14	Being cheque issue to K. Srinivas Rao On A/c	7,784.00		5,24,099.00 Dr
29 Mar, 2008	JV 29032008 5	Being Tds deducted from Srinivas towards on account @ 2.06%	170.00		5,24,269.00 Dr
	JV 29032008 5	Being Room Rent deducted from srinivas towards on account	50.00		5,24,319.00 Dr
	SBP A29032008 9	Being cheque issue to Srinivas towards on account	8,020.00		5,32,339.00 Dr
		Total/Closing Balance	**5,32,339.00**		**5,32,339.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Krishna (Babu Rao) on a/c..		Opening Balance			**0.00 Dr**
13 Dec, 2007	JV 13122007 3	Being amount deducted towards TDS @ 2.06% on on account payment.	2,060.00		2,060.00 Dr
	JV 13122007 4	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		1,00,000.00	97,940.00 Cr
	MBP A13122007 1	Being cheque issued to Krishna towards on account	50,000.00		47,940.00 Cr
	MBP A13122007 1	Being cheque issued to Krishna towards on account	47,940.00		0.00 Dr
29 Dec, 2007	JV 29122007 17	Being TDS deducted from Krishna towards on account on Rs.50000/-	1,030.00		1,030.00 Dr
31 Dec, 2007	JV 31122007 1	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		50,000.00	48,970.00 Cr
	SBP A31122007 1	Being cheque issued to Krishna towards on account	48,970.00		0.00 Dr
12 Jan, 2008	JV 12012008 18	Being Tds deduted from Krishna towards on account @2.06%	2,060.00		2,060.00 Dr
	JV 12012008 19	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		1,00,000.00	97,940.00 Cr
	SBP A12012008 33	Being cheque issue to Krishna towards On account	97,940.00		0.00 Dr
04 Feb, 2008	JV 04022008 2	Being TDS deducted from Krishna(Babu Rao) towards on account on Rs.1,00,000/- @ 2.06%	2,060.00		2,060.00 Dr
	SBP A04022008 3	Being cheque issue to Krishna towards in behalf of Babu rao on account	97,940.00		1,00,000.00 Dr
07 Feb, 2008	JV 07022008 5	Being cheque No 008408 issue to Krishna towards behalf of the Babu Rao on account		1,00,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 34	Being Tds dedcuted from Krishna (Babu Rao) towards on account @ 2.06%	7,210.00		7,210.00 Dr
	JV 09022008 35	Being amount credited to Krishna towards behalf of Babu Rao on account		3,50,000.00	3,42,790.00 Cr
	SBP A09022008 35	Being cheque issue to Krishna (Babu Rao) on a/c..	3,42,970.00		180.00 Dr
18 Feb, 2008	JV 18022008 2	Being Tds dedcuted from Krishna (Babu rao) towards on account @ 2.06%	4,120.00		4,300.00 Dr
	JV 18022008 3	Being amount credited to Krishna towards behalf of Babu Rao on account		2,00,000.00	1,95,700.00 Cr
	SBP A18022008 2	Being cheque issue to Krishna (Babu Rao) towards on a/c..	1,95,880.00		180.00 Dr
05 Mar, 2008	JV 05032008 3	Being TDS deducted from Krishna towards on account on Rs.1,00,000/- @ 2.06%	2,060.00		2,240.00 Dr
	SBP A05032008 1	Being cheque issued towards on account	97,940.00		1,00,180.00 Dr
08 Mar, 2008	JV 08032008 1	Being amount credited to Krishna towards behalf of Babu Rao on account		1,00,000.00	180.00 Dr
25 Mar, 2008	JV 25032008 3	Being Tds deducted from Babu rao towards on account Rs - 150000\- @ 2.06%	3,090.00		3,270.00 Dr
	JV 25032008 3	Being Loan amount dedcuted from Babu Rao (Krishna) on account	20,000.00		23,270.00 Dr
	JV 25032008 4	Being amount credited to Krishna towards behalf of Babu Rao on account		1,50,000.00	1,26,730.00 Cr
	SBP A25032008 2	Being cheque issue to Babu rao towards on	1,26,910.00		180.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account against bill			
		Total/Closing Balance	**11,50,180.00**	**11,50,000.00**	**180.00 Dr**
Krishna on a\c		Opening Balance			**0.00 Dr**
27 Oct, 2007	JV 27102007 8	Being Tds dedcutred from Krishna towards on account @ 2.06% against ch no - 917431	20.00		20.00 Dr
	JV 27102007 8	Being room rent dedcuted from Krishna on account	150.00		170.00 Dr
	SBP A27102007 10	Being cheque issued to Krishna towards on account	810.00		980.00 Dr
03 Nov, 2007	JV 03112007 16	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917480	26.00		1,006.00 Dr
	JV 03112007 16	Being Room Rent dedcuted from Krishna on account	150.00		1,156.00 Dr
	SBP A03112007 23	Being cheque issued to towards Krishna on a\c	1,084.00		2,240.00 Dr
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917529	52.00		2,292.00 Dr
	SBP A12112007 18	Being cheque issued to Krishna towards on account	2,468.00		4,760.00 Dr
17 Nov, 2007	JV 17112007 17	Being Tds dedcuted from Krishna on account @ 2.06%	58.00		4,818.00 Dr
	JV 17112007 17	Being Room rent dedcuted from Krishna on account	150.00		4,968.00 Dr
	SBP A17112007 9	Being cheque issued to Krishna towards on account	2,592.00		7,560.00 Dr
24 Nov, 2007	JV 24112007 15	Being Tds deducted from Krishna on account @ 2.06%	42.00		7,602.00 Dr
	JV 24112007 15	Being Room rent deducted from Krishna on account	150.00		7,752.00 Dr
	SBP A24112007 21	Being cheque issue to Krishna towards on account	1,838.00		9,590.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 18	Being Tds deducted from Krishna on account Towards @ 2.06%	6.00		9,596.00 Dr
	SBP A01122007 13	Being cheque issue to Krishna towards on account	274.00		9,870.00 Dr
15 Dec, 2007	JV 15122007 14	Being Tds deducted from Krishna towards on account @ 2.06%	35.00		9,905.00 Dr
	SBP A15122007 14	Being cheque issue to Krishna towards on account	1,645.00		11,550.00 Dr
22 Dec, 2007	JV 22122007 23	Being Tds deducted from Krishna towards on account @ 2.06%	42.00		11,592.00 Dr
	SBP A22122007 41	Being cheque issue to Krishna towards on account	1,867.00		13,459.00 Dr
19 Jan, 2008	JV 19012008 2	Being Tds deducted from Krishna towards on account @ 2.06%	189.00		13,648.00 Dr
	SBP A19012008 7	Being cheque issue to Krishna towards on account	8,900.00		22,548.00 Dr
28 Jan, 2008	JV 28012008 3	Being Tds deducted from Krishna towards on account @ 2.06%	68.00		22,616.00 Dr
	JV 28012008 3	Being Room rent deducted from Krishna towards on account	150.00		22,766.00 Dr
	JV 28012008 4	Being Room rent deducted from Krishna towards job Krishna	150.00		22,916.00 Dr
	SBP A28012008 8	Being cheque issue to Krishna towards on account	3,106.00		26,022.00 Dr
02 Feb, 2008	JV 02022008 3	Being Tds deducted from Krishna towards on account @2.06%	91.00		26,113.00 Dr
	JV 02022008 3	Being Room Rent deducted from krishna towards on account	150.00		26,263.00 Dr
	SBP A02022008 1	Being cheque issue to Krishna towards on a\c	4,174.00		30,437.00 Dr
09 Feb, 2008	JV 09022008 17	Being Tds deducted from Krishna towards on account @2.06%	80.00		30,517.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 17	Being Room Rent deducted from Krishna towards on account	150.00		30,667.00 Dr
	SBP A09022008 3	Being cheque issue to Krishna towards on account	3,655.00		34,322.00 Dr
16 Feb, 2008	JV 16022008 36	Being Tds deducted from Krishna towards on account @2.06%	8.00		34,330.00 Dr
	SBP A16022008 49	Being cheque issue to Krishna towards on account	382.00		34,712.00 Dr
23 Feb, 2008	JV 23022008 2	Being Room Rent deducted from Krishna towards on account	150.00		34,862.00 Dr
	JV 23022008 2	Being Tds dedcutred from Krishna towards on account @A 2.06%	36.00		34,898.00 Dr
	JV 23022008 3	Being Tds dedcuted from Krishna towards on account @ 2.06%	126.00		35,024.00 Dr
	SBP A23022008 2	Being cheque issue to Krishna towards on account	1,569.00		36,593.00 Dr
	SBP A23022008 3	Being cheque issue to Krishna towards on account	6,023.00		42,616.00 Dr
08 Mar, 2008	JV 08032008 14	Being Tds deducted from Krishna towards @ 2.06%	19.00		42,635.00 Dr
10 Mar, 2008	SBP A10032008 6	being cheque issue to Krishna towards on account	891.00		43,526.00 Dr
29 Mar, 2008	JV 29032008 1	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Labour Charges		10,263.00	33,263.00 Dr
	JV 29032008 1	Being amount credited to Krishna towards hacking work for 'B'		5,132.00	28,131.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allowance for equipment hire charges			
29 Mar, 2008	JV 29032008 1	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allownce for equipment charges		10,263.00	17,868.00 Dr
31 Mar, 2008	JV 31032008 4	Being Tds deducted from Krishna towards on account @ 2.06%	309.00		18,177.00 Dr
	SBP A31032008 5	Being cheque issue to Krishna towards on account	14,691.00		32,868.00 Dr
		Total/Closing Balance	**58,526.00**	**25,658.00**	**32,868.00 Dr**
Kumaraiah On a\c		Opening Balance			**0.00 Dr**
22 Oct, 2007	JV 22102007 8	Being Tds deducted from Kumaraiah on account @2.06%	412.00		412.00 Dr
	SBP A22102007 18	Being cheque issued to Kumaraiah towards on account	19,588.00		20,000.00 Dr
17 Nov, 2007	JV 17112007 7	Being amount credited to Kumaraiah towards rock cutting work and making bended at C-Block. Work done from 02.10.07 to 08.11.07		22,015.00	2,015.00 Cr
10 Dec, 2007	JV 10122007 1	Being TDS deducted from Komaraiah towards on account on Rs.2015/- @ 2.06%	42.00		1,973.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Dec, 2007	SBP A10122007 3	Being cheqwue issued to Kumaraiah towards on account	1,973.00		0.00 Dr
		Total/Closing Balance	**22,015.00**	**22,015.00**	**0.00 Dr**
Mahaboob on A/c		Opening Balance			**0.00 Dr**
22 May, 2007	JV 22052007 1	Being TDS deducted from Mahaboob towards on A/c @ 2.06% on Rs.304/-	6.00		6.00 Dr
	SBP A22052007 7	Being cheque issued to Mahaboob towards on account for office room window grills making work	304.00		310.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted From Mahaboob towards on A/c @ 2.06% on Rs.620	13.00		323.00 Dr
	SBP A04062007 20	Being cheque issued to Mahaboob towards on account	607.00		930.00 Dr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Mahaboob towards Job work@ 2.06% on Rs.130	3.00		933.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Mahaboob towards onaccount on Rs.930/- @ 2.06%	19.00		952.00 Dr
	SBP A30062007 12	Being cheque issued towards on A/c PAyment	911.00		1,863.00 Dr
07 Jul, 2007	JV 07072007 26	Being TDS deducted from Mahaboob towards on account @ 2.06% on Rs.1910/-	39.00		1,902.00 Dr
	JV 07072007 31	Being TDS deducted from Mahaboob towardsx on account @ 2.06% on Rs.1000/-	21.00		1,923.00 Dr
	SBP A07072007 10	Being cheque issued to mahboob towards on account	1,871.00		3,794.00 Dr
	SBP A07072007 30	Being chequ issued to mahaboob towards on account	979.00		4,773.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS Deducted from MAhaboob towards	6.00		4,779.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on A/c For Rs.310 @ 2.06%			
14 Jul, 2007	SBP A14072007 14	Being cheque issued to Mahaboob towards on a/c PAyment	304.00		5,083.00 Dr
21 Jul, 2007	JV 21072007 1	Being TDS Deducted from Mahaboob Towards on A/c For Rs.1000/- @2.06%	20.00		5,103.00 Dr
	SBP A21072007 1	Being cheque issued to Mahaboob towards on account	980.00		6,083.00 Dr
28 Jul, 2007	JV 28072007 2	Being TDS Deducted from Mahaboob towards on A/c for Rs.9576/- @ 2.06%	197.00		6,280.00 Dr
	JV 28072007 2	Being TDS Deducted from Mahaboob towards on A/c for Rs.620/- @ 2.06%.	13.00		6,293.00 Dr
	SBP A28072007 3	being cheque issued towards on A/c Payment	9,379.00		15,672.00 Dr
	SBP A28072007 11	Being cheqe issued towards on A/c APyment	607.00		16,279.00 Dr
04 Aug, 2007	JV 04082007 10	Being amount credited to Mahaboob towards Jobwork on Rs.310/- @ 2.06%	6.00		16,285.00 Dr
	SBP A04082007 3	Being cheque issued to Mahaboob towards on account	304.00		16,589.00 Dr
11 Aug, 2007	JV 11082007 16	Being amount deducted from mahaboob towards on A/c for Rs.1240/- @ 2.06%	26.00		16,615.00 Dr
	SBP A11082007 16	Being cheque issued to Mahaboob towards on A/c payment	1,214.00		17,829.00 Dr
18 Aug, 2007	JV 18082007 10	Being TDS Deducted from Mahaboob towards on A/c for Rs.815/- @ 2.06%	16.00		17,845.00 Dr
	SBP A18082007 15	Being cheque issued to Mahaboob towards on account	799.00		18,644.00 Dr
08 Sep, 2007	JV 08092007 3	Being Tds deducted from Mahboob towards	6.00		18,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06% against ch no- 175507			
08 Sep, 2007	SBP A08092007 6	Being cheque issued to towards on account	304.00		18,954.00 Dr
17 Sep, 2007	JV 17092007 17	Being Tds deducted from Mahaboob on account @2.06% against ch no - 175592	38.00		18,992.00 Dr
	SBP A17092007 30	Being cheque issued to towards Mahaboob on A/c	1,822.00		20,814.00 Dr
22 Sep, 2007	JV 22092007 1	Being Tds deducted from Mahaboob on account @ 2.06% against ch no - 175607	29.00		20,843.00 Dr
	SBP A22092007 19	Being cheque issued to towards Mahaboob on A/c	1,366.00		22,209.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Mahaboob towards on account @ 2.06% against ch no - 175648	29.00		22,238.00 Dr
	SBP A29092007 13	Being cheque issued to towards Mahaboob on A/c	1,366.00		23,604.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount credited to Shaik mahaboob towards Allowance for equipment charges towards welding works fopr Hoardings,stools and stands moulds work done from 12/05/07 to 07/10/07		12,900.00	10,704.00 Dr
	JV 13102007 1	Being amount credited to Shaik Mahaboob towards labour charges for Hoardings, Stools and Moulds work done from 12/05/07 to 07/10/07		12,900.00	2,196.00 Cr
	JV 13102007 1	Being amount credited Shaik Mahaboob towards Allowqance for Consumables for Hoardings,Stools		6,450.00	8,646.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stands, Moulds work done from 12/05/07 to 07/10/07			
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from Mahaboob on account @ 2.06% against ch no - 917371	165.00		8,481.00 Cr
	SBP A13102007 26	Being cheque issued to Mahaboob towards on account	7,835.00		646.00 Cr
17 Nov, 2007	JV 17112007 18	Being Tds dedcuted from Mahaboob on account towards @ 2.06%	43.00		603.00 Cr
	SBP A17112007 10	Being cheque issue to Mahaboob towards on account	2,066.00		1,463.00 Dr
24 Nov, 2007	JV 24112007 14	Being TDS deducted from Mahaboob on account towards @ 2.06%	67.00		1,530.00 Dr
	JV 24112007 14	Being Room Rent dedcuted from Mahaboob on account	50.00		1,580.00 Dr
	SBP A24112007 18	Being cheque issue to Mahaboob towards on account	3,123.00		4,703.00 Dr
01 Dec, 2007	JV 01122007 19	Being Tds deducted from Mahaboob towards on account @ 2.06%	41.00		4,744.00 Dr
	JV 01122007 19	Being Room rent deducted from Mahaboob towards on account	50.00		4,794.00 Dr
	SBP A01122007 18	Being cheque issue to Mahaboob towards on account	1,889.00		6,683.00 Dr
08 Dec, 2007	JV 08122007 28	Being Tds deducted from Mahaboob towards on account @ 2.06%	52.00		6,735.00 Dr
	JV 08122007 28	Being Loan amount deducted from Mahaboob towards on account	1,000.00		7,735.00 Dr
	JV 08122007 28	Being Room rent deducted from Mahaboob on account	50.00		7,785.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007 35	Being cheque issue to Mahaboob towards on account	1,418.00		9,203.00 Dr
15 Dec, 2007	JV 15122007 14	Being Tds deducted from Mahaboob towards on account	41.00		9,244.00 Dr
	JV 15122007 14	being Loan amount deducted from Mahaboob towards on account	1,000.00		10,244.00 Dr
	JV 15122007 14	Being Room rent deducted from Mahaboob towards on account	50.00		10,294.00 Dr
	SBP A15122007 15	Being cheque issue to Mahaboob towards on account	889.00		11,183.00 Dr
22 Dec, 2007	JV 22122007 19	Being Tds deducted from MAhaboob towards on account @ 2.06%	43.00		11,226.00 Dr
	JV 22122007 19	Being Room rent deducted from Mahaboob on account	50.00		11,276.00 Dr
	JV 22122007 19	Being Loan amount deducted from Mahaboob towards on account	1,000.00		12,276.00 Dr
	SBP A22122007 20	Being cheque issue to Mahaboob towards on account	977.00		13,253.00 Dr
28 Dec, 2007	JV 28122007 4	Being Tds deducted from Mahaboob towards on account @ 2.06%	33.00		13,286.00 Dr
	JV 28122007 7	Being Room rent deducted from Mahaboob on account	50.00		13,336.00 Dr
	JV 28122007 7	Being Loan amount deducted from Mahaboob towards on account	1,000.00		14,336.00 Dr
	SBP A28122007 19	Being cheque issue to Mahaboob towards on account	537.00		14,873.00 Dr
05 Jan, 2008	JV 05012008 5	Being Tds deducted from Mahaboob towards on account @ 2.06%	26.00		14,899.00 Dr
	JV 05012008 5	Being Loan Amount	1,000.00		15,899.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from mahaboob on account			
05 Jan, 2008	JV 05012008 5	Being Room rent deducted from Mahaboob towards on account	50.00		15,949.00 Dr
	SBP A05012008 7	Being cheque issue to Mahaboob towards on account	234.00		16,183.00 Dr
12 Jan, 2008	JV 12012008 3	Being Tds deducted from Mahaboob towards on account @2.06%	74.00		16,257.00 Dr
	JV 12012008 3	Being Loan Amount deducted from Mahaboob on account	1,000.00		17,257.00 Dr
	JV 12012008 3	Being Room rent deducted from Mahaboob towards on account	50.00		17,307.00 Dr
	SBP A12012008 9	Being cheque issue to Mahaboob towards on account	2,486.00		19,793.00 Dr
19 Jan, 2008	JV 19012008 2	Being Tds deducted from Mahaboob towards on account @ 2.06%	35.00		19,828.00 Dr
	JV 19012008 2	Being Room rent deducted from Mahaboob on account	50.00		19,878.00 Dr
	JV 19012008 2	Being loan amount dedcuted from MahaBeing Room rent deducted from Mahaboob on account boob on account	1,000.00		20,878.00 Dr
	SBP A19012008 8	Being cheque issue to Mahaboob towards on account	625.00		21,503.00 Dr
28 Jan, 2008	JV 28012008 5	Being Tds deducted from Mahaboob towards on account @ 2.06%	47.00		21,550.00 Dr
	JV 28012008 5	Being Loan amount deducted from Mahaboob towards on account	1,000.00		22,550.00 Dr
	JV 28012008 5	Being Room Rent deducted from mahaboob on account	50.00		22,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	SBP A28012008 10	Being cheque issue to Mahaboob towards on account	1,183.00		23,783.00 Dr
02 Feb, 2008	JV 02022008 4	Being Tds deducted from mahaboob on account @ 2.06%	55.00		23,838.00 Dr
	JV 02022008 4	Being loan amount deducted from mahaboob towards on account	1,000.00		24,838.00 Dr
	JV 02022008 4	Being Room Rent deducted from mAahaboob towards on account	50.00		24,888.00 Dr
	JV 02022008 11	Being TDS deducted from Mahaboob towards on account @ 2.06%	41.00		24,929.00 Dr
	SBP A02022008 3	Being Cheque issue to Mahaboob towards on A/c	1,555.00		26,484.00 Dr
	SBP A02022008 21	Being chequer issue to Mahaboob towards on account	1,958.00		28,442.00 Dr
09 Feb, 2008	JV 09022008 19	Being Tds dedcuted from Mahaboob towards on account @ 2.06%	130.00		28,572.00 Dr
	JV 09022008 19	Being Room Rent deducted from mahaboob towards on account	50.00		28,622.00 Dr
	JV 09022008 19	Being Loan Amount dedcuted from Mahaboob towards on account	1,000.00		29,622.00 Dr
	JV 09022008 32	Being TDS dedcuted from Mahaboob towards on account @ 2.06%	31.00		29,653.00 Dr
	SBP A09022008 5	Being cheque issue to Mahaboob towards on account	5,150.00		34,803.00 Dr
	SBP A09022008 16	Being cheque issue to Mahaboob towards on account	1,469.00		36,272.00 Dr
16 Feb, 2008	JV 16022008 29	Being Tds deducted from Mahaboob towards on account @2.06%	87.00		36,359.00 Dr
	JV 16022008 29	Being Loan amount	1,000.00		37,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dedcuted from mahaboob towards on account			
16 Feb, 2008	JV 16022008 29	Being Room Rent dedcuted from Mahaboob towards on account	50.00		37,409.00 Dr
	JV 16022008 34	Being Tds dedcuted from Mahaboob towards on account @ 2.06%	31.00		37,440.00 Dr
	SBP A16022008 21	Being cheque issue to Mahaboob towards on account	3,083.00		40,523.00 Dr
	SBP A16022008 37	Being cheque issue to Mahaboob towards on account	1,469.00		41,992.00 Dr
23 Feb, 2008	JV 23022008 7	Being Tds dedcuted from Mahaboob towards on account @ 2.06%	99.00		42,091.00 Dr
	JV 23022008 7	Being Loan amount dedcuted from Mahaboob towards on account	1,000.00		43,091.00 Dr
	JV 23022008 7	Being Room rent dedcuted from Mahaboob towards on account	50.00		43,141.00 Dr
	SBP A23022008 11	Being cheque issue to Mahaboob towards on account	3,680.00		46,821.00 Dr
01 Mar, 2008	JV 01032008 32	Being Tds deducted from Mahaboob towards on account @ 2.06%	79.00		46,900.00 Dr
	JV 01032008 32	Being Room Rent deducted from Ramulu towards on account	50.00		46,950.00 Dr
	JV 01032008 38	Being Tds deducted fromMahaboob towqards on account @ 2.06%	41.00		46,991.00 Dr
	SBP A01032008 11	Being cheque issue to Mahaboob towards on account	3,701.00		50,692.00 Dr
	SBP A01032008 34	Being cheque issue to Mahaboob towards on account	1,959.00		52,651.00 Dr
08 Mar, 2008	JV 08032008 4	Being Tds deducted	72.00		52,723.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mahaboob towards on account @ 2.06%			
08 Mar, 2008	JV 08032008 4	Being Loan amount deducted from Mahaboob towards on account	2,000.00		54,723.00 Dr
	JV 08032008 4	Being Room Rent deducted from Mahaboob towards on account	100.00		54,823.00 Dr
	JV 08032008 7	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		54,854.00 Dr
	SBP A08032008 13	Being cheque issue to Mahaboob towards on account	1,328.00		56,182.00 Dr
	SBP A08032008 29	Being cheque issue to Mahaboob towards on account	1,469.00		57,651.00 Dr
15 Mar, 2008	JV 15032008 9	Being TDS deducted from Shaik Mahaboob towards on account on Rs.4020/- @ 2.06%	83.00		57,734.00 Dr
	JV 15032008 9	Being amount deducted from Mahaboob towards room rent	100.00		57,834.00 Dr
	JV 15032008 9	Being amount deducted from Mahaboob towards loan	1,000.00		58,834.00 Dr
	JV 15032008 14	Being TDS deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00		58,865.00 Dr
	SBP A15032008 34	Being cheque issued towards on account	2,837.00		61,702.00 Dr
	SBP A15032008 39	Being cheque issued towards welding roda and cutting blades purchasing purpose	1,469.00		63,171.00 Dr
23 Mar, 2008	JV 23032008 12	Being TDS deducted to Mahaboob towards on account on Rs.5970/- @ 2.06%	123.00		63,294.00 Dr
	JV 23032008 12	Being amount debited to Mahaboob towards room rent	100.00		63,394.00 Dr
	JV 23032008 12	Being amount debited to	1,000.00		64,394.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Mahaboob towards Loan			
23 Mar, 2008	JV 23032008 20	Being TDS deducted to Mahaboob towards on a/c on Rs.1500/- @ 2.06%	31.00		64,425.00 Dr
	SBP A23032008 16	Being cheque issued to Mahabeeb towards on account	4,747.00		69,172.00 Dr
	SBP A23032008 27	Being cheque issued to Mahaboob towards on account	1,469.00		70,641.00 Dr
29 Mar, 2008	JV 29032008 3	Being Tds dedcuted from mahaboob towards on account @ 2.06%	91.00		70,732.00 Dr
	JV 29032008 3	Being Loan amount dedcuted from mahaboob towards on account	1,000.00		71,732.00 Dr
	JV 29032008 3	Being Room Rent dedcuted from Mahaboob towards on account	100.00		71,832.00 Dr
	JV 29032008 7	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		71,863.00 Dr
	SBP A29032008 4	Being cheque issue to mahaboob towards on account	3,209.00		75,072.00 Dr
	SBP A29032008 17	Being cheque issue to mahaboob towards on account	1,469.00		76,541.00 Dr
		Total/Closing Balance	**1,08,791.00**	**32,250.00**	**76,541.00 Dr**
Muni Ram Material Account		Opening Balance			**0.00 Dr**
29 Mar, 2008	JV 29032008 21	Being amount credited to sree pandit plywood & Hardware towards purchase of plywood against Invoice No - 1421 dt 24.03.08	1,05,339.00		1,05,339.00 Dr
		Total/Closing Balance	**1,05,339.00**		**1,05,339.00 Dr**
Murali Material a/c		Opening Balance			**0.00 Dr**
20 Jul, 2007	JV 20072007 5	Being Amount debited to Paint House towards purchase of Paints Aganist Bill.no.15	16,806.00		16,806.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt.16.07.07			
		Total/Closing Balance	**16,806.00**		**16,806.00 Dr**
Murali on a/c		Opening Balance			**0.00 Dr**
28 May, 2007	JV 28052007 7	Being TDS deducted from Nurali to on account on Rs.3000/- @ 2.06%	62.00		62.00 Dr
	SBP A28052007 6	Being cheque issued to Mural towards on account	2,938.00		3,000.00 Dr
15 Oct, 2007	JV 15102007 1	Being Paint work done at May flower heights at office rooms from date 16.05.07 to date 25.05.07		6,609.00	3,609.00 Cr
19 Nov, 2007	JV 19112007 3	Being Tds dedcuted from Murali on account towards @ 2.06%	75.00		3,534.00 Cr
	SBP A19112007 6	Being cheque issue to Murali towards on account	3,534.00		0.00 Dr
		Total/Closing Balance	**6,609.00**	**6,609.00**	**0.00 Dr**
Mustafa on account		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being amount debited towards TDS @ 2.06% on 1510/-	31.00		31.00 Dr
	SBP A28042007 9	Being cheque issued to Musstafa towards on account	1,479.00		1,510.00 Dr
12 Jan, 2008	JV 12012008 6	Being Tds deducted from Musttafa towards on account	12.00		1,522.00 Dr
	SBP A12012008 12	Being cheque issue to Mustafa towards on account	558.00		2,080.00 Dr
19 Jan, 2008	JV 19012008 4	Being Tds dedcuted from Mustafa towards on account @ 2.06%	19.00		2,099.00 Dr
	SBP A19012008 13	Being cheque issue to Mustafa towards on account	901.00		3,000.00 Dr
28 Jan, 2008	JV 28012008 7	Being Tds deducted from Mustafa towards on account @ 2.06%	92.00		3,092.00 Dr
	SBP A28012008 13	Being cheque issue to Musttafa towards on account	4,358.00		7,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Feb, 2008	JV 02022008 5	Being Tds deducted from Mustafa towards on account @ 2.06%	52.00		7,502.00 Dr
	SBP A02022008 6	Being cheque issue to Mustafa towards on account	2,497.00		9,999.00 Dr
09 Feb, 2008	JV 09022008 23	Being Tds dedcuted from Mustafa towards on account @ 2.06%	34.00		10,033.00 Dr
	SBP A09022008 7	Being cheque issue to Mustafa towards on account	1,616.00		11,649.00 Dr
16 Feb, 2008	JV 16022008 31	Being Tds deducted from Mustafa towards on account @ 2.06%	23.00		11,672.00 Dr
	SBP A16022008 24	Being cheque issue to Mustafa towards on account	1,077.00		12,749.00 Dr
23 Feb, 2008	JV 23022008 6	Being Tds deducted from mustafa towards on account @ 2.06%	25.00		12,774.00 Dr
	SBP A23022008 10	Being cheque isssue to Mustafa towards on account	1,175.00		13,949.00 Dr
01 Mar, 2008	JV 01032008 29	Being Tds deducted from Mustafa towards on account @ 2.06%	4.00		13,953.00 Dr
	SBP A01032008 7	Being cheque issue to Mustafa towards on account	196.00		14,149.00 Dr
08 Mar, 2008	JV 08032008 3	Being Tds deducted from Mustafa towards on account @ 2.06%	17.00		14,166.00 Dr
	SBP A08032008 9	Being cheque issue to Mustafa towards on account	832.00		14,998.00 Dr
15 Mar, 2008	JV 15032008 6	Being TDS deducted from Mustafa towards on account on Rs.800 @ 2.06%	16.00		15,014.00 Dr
	SBP A15032008 31	Being cheque issued towards on account	783.00		15,797.00 Dr
29 Mar, 2008	JV 29032008 2	Being Tds deducted from Mustafa towrds on account @ 2.06%	12.00		15,809.00 Dr
	SBP A29032008 2	Being cheque issue to	588.00		16,397.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Mustafa towards on account			
		Total/Closing Balance	**16,397.00**		**16,397.00 Dr**
RadhaKrishna on a\c		Opening Balance			**0.00 Dr**
06 Oct, 2007	SCP C06102007 79	Being cash paid to RadhaKrishna on a\c towards advance amount for Gulmohar plants	4,000.00		4,000.00 Dr
		Total/Closing Balance	**4,000.00**		**4,000.00 Dr**
Radhika on a/c.		Opening Balance			**0.00 Dr**
12 Nov, 2007	JV 12112007 13	Being Tds dedcuted from Radhika towards @2.06% against ch no - 917527	26.00		26.00 Dr
	SBP A12112007 16	Being cheque issued to Radhika towards on account	1,224.00		1,250.00 Dr
24 Nov, 2007	JV 24112007 16	Being Tds deducted from Radhika towards on account @ 2.06%	5.00		1,255.00 Dr
	SBP A24112007 24	Being cheque issue to Radhika towards on account	215.00		1,470.00 Dr
01 Dec, 2007	JV 01122007 19	Being Tds deducted from Radhika towards on account	35.00		1,505.00 Dr
	SBP A01122007 21	Being Cheque issue to Radhika towards on account	1,655.00		3,160.00 Dr
08 Dec, 2007	JV 08122007 29	Being Tds deducted from Radhika towards On account @2.06%	12.00		3,172.00 Dr
	SBP A08122007 38	Being cheque issue to Radhika towards on account	578.00		3,750.00 Dr
22 Dec, 2007	JV 22122007 20	Being Tds deducted from Radhika towards on account @ 2.06%	27.00		3,777.00 Dr
	SBP A22122007 22	Being cheque issue to N. Radhika towards on account	1,293.00		5,070.00 Dr
12 Jan, 2008	JV 12012008 7	Being Tds deducted from Radhika towards on account @ 2.06%	72.00		5,142.00 Dr
	SBP A12012008 13	Being cheque issue to N. Radhika towards on	3,447.00		8,589.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
19 Jan, 2008	JV 19012008 4	Being TDs dedcuted from Radhika towards on account @ 2.06%	36.00		8,625.00 Dr
	SBP A19012008 14	Being cheque issue to Radhika towards on account	1,724.00		10,349.00 Dr
25 Jan, 2008	JV 25012008 15	Being amount credited to Turbotek coating products towards purchase of paints item against bill no -1120 dt 07.01.08	11,250.00		21,599.00 Dr
	JV 25012008 16	Being credited to Paint House towards purchase of paint item against bill no - 46 dt 03.01.08	6,098.00		27,697.00 Dr
28 Jan, 2008	JV 28012008 7	Being Tds deducted from Radhika towards on account @ 2.06%	50.00		27,747.00 Dr
	SBP A28012008 14	Being cheque issue to Radhika towards on account	2,370.00		30,117.00 Dr
02 Feb, 2008	JV 02022008 6	Being Tds deducted from Radhika towards on account @ 2.06%	86.00		30,203.00 Dr
	SBP A02022008 7	Being cheque issue to Radhika towards on account	4,094.00		34,297.00 Dr
09 Feb, 2008	JV 09022008 24	Being Tds dedcuted from Radhika towards on account @ 2.06%	239.00		34,536.00 Dr
	SBP A09022008 8	Being cheque iussue to Radhika towards on account	11,351.00		45,887.00 Dr
16 Feb, 2008	JV 16022008 31	Being Tds dedcuted from Radhika towards on account @ 2.06%	38.00		45,925.00 Dr
	SBP A16022008 25	Being cheque issue to Radhika towards on account	1,831.00		47,756.00 Dr
23 Feb, 2008	JV 23022008 4	Being Tds dedcuted from Radhika towards on account @ 2.06%	36.00		47,792.00 Dr
	SBP A23022008 7	Being cheque issue to Radhika towards on	1,723.00		49,515.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account			
01 Mar, 2008	JV 01032008 30	Being Tds deducted from Radhika towards on account @ 2.06%	9.00		49,524.00 Dr
	SBP A01032008 8	Being cheque issue to Radhika towards on account	431.00		49,955.00 Dr
		Total/Closing Balance	**49,955.00**		**49,955.00 Dr**
Ramulu on a\c		Opening Balance			**0.00 Dr**
03 Nov, 2007	JV 03112007 21	Being Tds dedcuted from Ramulu on account @ 2.06% against ch no - 917493	144.00		144.00 Dr
	SBP A03112007 37	Being cheque issued to towards Ramulu on a\c	6,856.00		7,000.00 Dr
01 Dec, 2007	JV 01122007 20	Being Tds deducted from Ramulu on account @ 2.06%	54.00		7,054.00 Dr
	JV 01122007 20	Being Loan amount deducted from Ramulu on account	1,500.00		8,554.00 Dr
	SBP A01122007 26	Being cheque isssue to Ramulu towards on account	1,046.00		9,600.00 Dr
08 Dec, 2007	JV 08122007 29	Being TdS deducted from Ramulu towards on account @ 2.06%	95.00		9,695.00 Dr
	SBP A08122007 39	Being cheque issue to Ramulu towards on account	4,505.00		14,200.00 Dr
15 Dec, 2007	JV 15122007 16	Being Tds deducted from Ramulu towards on account @ 2.06%	135.00		14,335.00 Dr
	JV 15122007 16	Being Loan amount deducted from Ramulu towards on account	2,000.00		16,335.00 Dr
	SBP A15122007 18	Being cheque issue to Ramulu towards on account	4,405.00		20,740.00 Dr
22 Dec, 2007	JV 22122007 20	Being Tds deducted from Ramulu towards on account @ 2.06%	105.00		20,845.00 Dr
	JV 22122007 20	Being Loan amount deducted from Ramulu towards on account	1,000.00		21,845.00 Dr
	SBP A22122007 23	Being cheque issue to Ramulu towards on	3,975.00		25,820.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
28 Dec, 2007	JV 28122007 3	Being Tds deducted from Ramulu towards on account @2.06%	112.00		25,932.00 Dr
	JV 28122007 3	Being Loan amount deducted from Ramulu on account	1,000.00		26,932.00 Dr
	SBP A28122007 15	Being cheque issue to Ramulu towards on account	4,328.00		31,260.00 Dr
05 Jan, 2008	JV 05012008 9	Being Tds dedcuted from Ramulu towards on account @ 2.06%	98.00		31,358.00 Dr
	JV 05012008 9	Being LOan amount deducted from Ramulu towards on account	1,000.00		32,358.00 Dr
	SBP A05012008 11	Being cheque issue to Ramulu on a\c	3,662.00		36,020.00 Dr
12 Jan, 2008	JV 12012008 9	Being TDS deducted from Ramulu towards on account @ 2.06%	131.00		36,151.00 Dr
	JV 12012008 9	Being Loan amount deducted from Ramulu towards on account	1,000.00		37,151.00 Dr
	SBP A12012008 15	Being cheque issue to Ramulu towards on account	5,229.00		42,380.00 Dr
19 Jan, 2008	JV 19012008 3	Being Tds deducted from Ramulu towards on account @ 2.06%	30.00		42,410.00 Dr
	JV 19012008 3	Being Loan amount dedcuted from Ramulu on account	1,000.00		43,410.00 Dr
	SBP A19012008 10	Being cheque issue to Ramulu towards on account	450.00		43,860.00 Dr
28 Jan, 2008	JV 28012008 8	Being Tds deducted from Ramulu towards on account @ 2.06%	62.00		43,922.00 Dr
	JV 28012008 8	Being Loan Amount dedcuted from Ramulu towards on account	1,000.00		44,922.00 Dr
	SBP A28012008 15	Being cheque issue to Ramulu towards on account	1,938.00		46,860.00 Dr
02 Feb, 2008	JV 02022008 6	Being Tds deducted from Ramulu towards on	111.00		46,971.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
02 Feb, 2008	JV 02022008 6	Being Loan amount dedcuted from Ramulu towards on account	1,000.00		47,971.00 Dr
	SBP A02022008 9	Being cheque issue to Ramulu towards on account	4,269.00		52,240.00 Dr
09 Feb, 2008	JV 09022008 25	Being Tds dedcuted from Ramulu towards on account @ 2.06%	92.00		52,332.00 Dr
	JV 09022008 25	Being Loan amount deducted from Ramulu towards on account	1,000.00		53,332.00 Dr
	SBP A09022008 9	Being cheque issue to Ramulu towards on account	3,402.00		56,734.00 Dr
16 Feb, 2008	JV 16022008 31	Being Tds dedcuted from Ramulu towards on account @ 2.06%	35.00		56,769.00 Dr
	JV 16022008 31	Being Loan Amount dedcuted from Ramulu towards on account	1,000.00		57,769.00 Dr
	JV 16022008 33	Being Tds dedcuted from Ramulu towards on account @ 2.06%	412.00		58,181.00 Dr
	SBP A16022008 26	Being cheque issue to Ramulu towards on account	674.00		58,855.00 Dr
	SBP A16022008 35	Being cheque issue to Ramulu towarrds on account	19,588.00		78,443.00 Dr
23 Feb, 2008	JV 23022008 5	Being Tds dedcuted from Ramulu towards on account @ 2.06%	63.00		78,506.00 Dr
	JV 23022008 5	Being Loan amount dedcuted from Ramulu towards on account	1,000.00		79,506.00 Dr
	SBP A23022008 9	Being cheque issue to Ramulu towards on account	2,007.00		81,513.00 Dr
01 Mar, 2008	JV 01032008 31	Being TDS deducted from Ramulu towards on account @ 2.06%	88.00		81,601.00 Dr
	JV 01032008 31	Being Loan amount deducted from Ramulu towards on account	1,000.00		82,601.00 Dr
	SBP A01032008 10	Being cheque issue to	3,211.00		85,812.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ramulu towards on account			
08 Mar, 2008	JV 08032008 4	Being Tds deducted from Ramulu towards on account @ 2.06%	19.00		85,831.00 Dr
	SBP A08032008 12	Being cheque issue to Ramulu towards on account	901.00		86,732.00 Dr
15 Mar, 2008	JV 15032008 7	Being amount deducted to Ramulu towards loan	1,000.00		87,732.00 Dr
	JV 15032008 7	Being TDS deducted from Ramulu towards on account on Rs.3030/- @ 2.06%	62.00		87,794.00 Dr
	JV 15032008 8	Being amount deducted from Srinivas towards Room Rent	100.00		87,894.00 Dr
	SBP A15032008 32	Being cheque issued towards on account	1,967.00		89,861.00 Dr
23 Mar, 2008	JV 23032008 11	Being TDS deducred to Ramulu towards oin a/c on Rs.2560/- @ 2.06%	53.00		89,914.00 Dr
	JV 23032008 18	Being TDS deducted from Ramulu towards on A/c on Rs.5000/- @ 2.06%	103.00		90,017.00 Dr
	SBP A23032008 15	Being cheque issued to Ramulu towards on account	2,007.00		92,024.00 Dr
	SBP A23032008 24	Being cheque issued towards on account	4,897.00		96,921.00 Dr
29 Mar, 2008	JV 29032008 2	Being Tds deducted from Ramulu towards on account @ 2.06%	74.00		96,995.00 Dr
	JV 29032008 2	Being Loan amount deducted from Ramulu towards on account	1,000.00		97,995.00 Dr
	SBP A29032008 3	Being cheque issue to Ramulu towards on account	2,536.00		1,00,531.00 Dr
		Total/Closing Balance	**1,00,531.00**		**1,00,531.00 Dr**
S, Ramakanth (Interier Decorater)		Opening Balance			**0.00 Dr**
14 Feb, 2008	SCP C14022008 3	Being amount paid to S, Ramakanth (Interier Decorater) towards	10,000.00		10,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Interiers Desighty model Flat no- B- 218 , 225			
		Total/Closing Balance	**10,000.00**		**10,000.00 Dr**
Shiv Ram on a/c		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 16	Being TDS deducted to Shiv Ram towards on account on Rs.780/- @ 2.06%	16.00		16.00 Dr
	MBP A14052007 1	Being payorder payorder issued to Shiv Ram towards on account	764.00		780.00 Dr
17 Nov, 2007	JV 17112007 19	Being Tds dedcuted from Shiv Ram on account @ 2.06%	11.00		791.00 Dr
	SBP A17112007 13	Being cheque issued to Shiv Ram towards on account	529.00		1,320.00 Dr
24 Nov, 2007	JV 24112007 16	Being Tds deducted from Shiv ram on account @ 2.06%	186.00		1,506.00 Dr
	SBP A24112007 26	Being cheque issue to Shiv Ram towards on account	8,829.00		10,335.00 Dr
01 Dec, 2007	JV 01122007 20	Being Tds deducted from Shiv ram towards on account @ 2.06%	398.00		10,733.00 Dr
	SBP A01122007 23	Being Cheque issue to Shiv Ram towards on account	18,912.00		29,645.00 Dr
08 Dec, 2007	JV 08122007 30	Being Tds deducted from Shiva Ram towards on account @ 2.06%	352.00		29,997.00 Dr
	SBP A08122007 41	Being cheque issue to Shiv ram towards on account	16,728.00		46,725.00 Dr
15 Dec, 2007	JV 15122007 17	Being Tds dedcuted from Shiv Ram towards on account @ 2.06%	303.00		47,028.00 Dr
	SBP A15122007 21	Being cheque issue to Shiva Ram towards on account	14,427.00		61,455.00 Dr
22 Dec, 2007	JV 22122007 21	Being Tds deducted from Shiva Ram towards on account @2.06%	378.00		61,833.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Dec, 2007	SBP A22122007 25	Being cheque issue to Shiva Ram towards on account	18,011.00		79,844.00 Dr
28 Dec, 2007	JV 28122007 4	Being TDS deducted from Shiv Ram towards on account @ 2.06%	281.00		80,125.00 Dr
	JV 28122007 4	Being Room rent deducted from Shiv Ram towards on account	200.00		80,325.00 Dr
	SBP A28122007 18	Being cheque issue to Shiv Ram towards on account	13,179.00		93,504.00 Dr
05 Jan, 2008	JV 05012008 10	Being Tds deducted from Shiv Ram towards on account @ 2.06%	150.00		93,654.00 Dr
	JV 05012008 10	Being Room rent deducted from Shiv Ram On account	430.00		94,084.00 Dr
	SBP A05012008 13	Being Cheque issue to Shiv Ram towards on account	6,700.00		1,00,784.00 Dr
12 Jan, 2008	JV 12012008 11	Being TDS deducted from shiv ram towards on account @ 2.06%	250.00		1,01,034.00 Dr
	JV 12012008 11	Being Room rent deducted from Shiv Ram towards on account	520.00		1,01,554.00 Dr
	SBP A12012008 17	Being cheque issue to Shiv ram towards on account	11,370.00		1,12,924.00 Dr
19 Jan, 2008	JV 19012008 4	Being Tds dedcuted from Shiv Ram on account @ 2.06%	181.00		1,13,105.00 Dr
	JV 19012008 4	Being Room Rent dedcuted from Shiv Ram towards on account	520.00		1,13,625.00 Dr
	SBP A19012008 15	Being cheque issue to Shiv Ram towards on account	8,099.00		1,21,724.00 Dr
28 Jan, 2008	JV 28012008 10	Being TDS deducted from Shiv Ram towards on account @ 2.06%	334.00		1,22,058.00 Dr
	JV 28012008 10	Being Room Rent deducted from shiv ram	505.00		1,22,563.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
28 Jan, 2008	SBP A28012008 17	Being cheque issue to Shiv Ram towards on account	15,381.00		1,37,944.00 Dr
02 Feb, 2008	JV 02022008 12	Being TDS deducted from shiv ram towards on account @ 2.06%	329.00		1,38,273.00 Dr
	JV 02022008 17	Being Room Rent dedcuted from Shiv Ram towards on account	505.00		1,38,778.00 Dr
	SBP A02022008 34	Being cheque issue to Shiv Ram towards on account	15,141.00		1,53,919.00 Dr
09 Feb, 2008	JV 09022008 28	Being Tds deducted from T. Shiv Ram towards on account @ 2.06%	407.00		1,54,326.00 Dr
	JV 09022008 28	Being Room Rent dedcuted from T. Shiv Ram towards on account	505.00		1,54,831.00 Dr
	SBP A09022008 12	Being cheque issue to Shiv Ram towards on account	18,872.00		1,73,703.00 Dr
16 Feb, 2008	JV 16022008 32	Being Tds dedcurted from shiv ram towards on account @ 2.06%	229.00		1,73,932.00 Dr
	JV 16022008 32	Being Room Rent dedcuted from Shiv Ram towards on account	505.00		1,74,437.00 Dr
	SBP A16022008 29	Being cheque issue to Shiv ram towards on account	10,376.00		1,84,813.00 Dr
23 Feb, 2008	JV 23022008 8	Being tds dedcuted from Shiv Ram towards on account @ 2.06%	346.00		1,85,159.00 Dr
	JV 23022008 8	Being Room Rent dedcuted from Shiv Ram towards on account	505.00		1,85,664.00 Dr
	SBP A23022008 13	Being cheque issue to shiv ram towards on account	15,959.00		2,01,623.00 Dr
01 Mar, 2008	JV 01032008 33	Bweing TDS deducted from Shivram towards	269.00		2,01,892.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account on Rs.13090/- b@ 2.06%			
01 Mar, 2008	SBP A01032008 15	Being cheque issue to Shiv Ram towards on a/c	12,315.00		2,14,207.00 Dr
08 Mar, 2008	JV 08032008 5	Being TDs deducted from Shiv Ram towards on account @ 2.06%	261.00		2,14,468.00 Dr
	JV 08032008 5	Being Room rent deducted from Shiv Ram on account	455.00		2,14,923.00 Dr
	SBP A08032008 16	Being cheque issue to Shiva Ram towards on account	11,973.00		2,26,896.00 Dr
15 Mar, 2008	JV 15032008 10	Being amount deducted from Shivram towardsRoom Rent	455.00		2,27,351.00 Dr
	JV 15032008 10	Being TDS deducted from Shivram towards on account on Rs.18515/- @ 2.06%	381.00		2,27,732.00 Dr
	SBP A15032008 35	Being cheque issued towards on account	17,678.00		2,45,410.00 Dr
23 Mar, 2008	JV 23032008 14	Being TDS deducted to Shivram towards on A/c on Rs.25405/- @ 2.06%	523.00		2,45,933.00 Dr
	JV 23032008 14	Being amount deducted to Shivram towards Room rent	455.00		2,46,388.00 Dr
	SBP A23032008 18	Being cheque issued to Shivram towards on account	20,000.00		2,66,388.00 Dr
	SBP A23032008 19	Being cheque issued to Shivram towards on account	4,427.00		2,70,815.00 Dr
29 Mar, 2008	JV 29032008 5	Being Tds deducted from Shiv Ram towards on account @ 2.06%	423.00		2,71,238.00 Dr
	JV 29032008 5	Being Room Rent deducted from Shiv Ram towards on account	500.00		2,71,738.00 Dr
	SBP A29032008 8	Being cheque issue to shiv ram towards on account	19,612.00		2,91,350.00 Dr
		Total/Closing Balance	**2,91,350.00**		**2,91,350.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Shiv Shankar on A/c		Opening Balance			**0.00 Dr**
21 Nov, 2007	SBP A21112007 3	Being cash paid to Shiv Shankar towards petro card deposit	2,000.00		2,000.00 Dr
24 Jan, 2008	JV 24012008 4	Being amount credited to Shiv Shankar on account towards Petrol conveyance from office to Residence		673.00	1,327.00 Dr
01 Feb, 2008	SBP A01022008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for shiv shanker (conveyance)	2,000.00		3,327.00 Dr
11 Feb, 2008	JV 11022008 1	Being amount credited to shiv Shankar towards Petrol conveyance		1,129.00	2,198.00 Dr
	JV 11022008 1	Being amount credited to shiv Shankar towards Petrol conveyance		212.00	1,986.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount credited to Shiv Shankar towards on Account		766.00	1,220.00 Dr
		Total/Closing Balance	**4,000.00**	**2,780.00**	**1,220.00 Dr**
Shrinu on a/c		Opening Balance			**0.00 Dr**
06 Apr, 2007	JV 06042007 1	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-	206.00		206.00 Dr
16 Apr, 2007	JV 16042007 2	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-	206.00		412.00 Dr
17 Apr, 2007	SCP C17042007 1	Being cash paid to G.Srinivas Rao towards on account	9,794.00		10,206.00 Dr
25 Apr, 2007	SCP C25042007 1	Being cash paid to G.Srinivas Rao towards on account	9,794.00		20,000.00 Dr
28 Apr, 2007	JV 28042007 3	Being TDS deducted to G.Srinivas towards on account @ 2.06% on Rs.5000/-	103.00		20,103.00 Dr
	SBP A28042007 6	Being cheque issued to Srinivas towards on account	4,897.00		25,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 May, 2007	JV 14052007 16	Being TDS deducted to Shrinu towards on account on Rs.4000 @ 2.06%	82.00		25,082.00 Dr
	JV 14052007 17	Being TDS deducted from Shrinu towards on account @ 2.06% on Rs.10,000/-	206.00		25,288.00 Dr
	MBP A14052007 1	Being payorder issued to Shrinu towards on account	9,794.00		35,082.00 Dr
	MBP A14052007 1	Being Payorder issued to Shrinu towards on account	3,918.00		39,000.00 Dr
22 May, 2007	JV 22052007 3	Being TDs deducted from Shrinu towards on accputn @ 2.06% on Rs.9000/-	185.00		39,185.00 Dr
	SBP A22052007 14	Being cheque issued to Shrinu towards on account for Rock cutting work at Club house Cellar and C Block back side rock cutting	8,815.00		48,000.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDS deducted from Shrinu towards on A/c @ 2.06% on Rs.10000	206.00		48,206.00 Dr
	SBP A04062007 16	Being cheque issued to Srinu toward on account	9,794.00		58,000.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Shrinu towards onaccount on Rs.10000/- @ 2.06%	206.00		58,206.00 Dr
	SBP A30062007 9	Being cheque issued toawards on A/c PAyment	9,794.00		68,000.00 Dr
		Total/Closing Balance	**68,000.00**		**68,000.00 Dr**
Srinivas Rao. T on A/c		Opening Balance			**0.00 Dr**
01 Mar, 2008	JV 01032008 40	Being Tds deducted from Srinivas. T towards on account @ 2.06%	111.00		111.00 Dr
	JV 01032008 40	Being amount debited to Srinivas.T towards room rent	350.00		461.00 Dr
	SBP A01032008 37	Being cheque issue to Srinivas rao towards on	4,939.00		5,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
08 Mar, 2008	JV 08032008 5	Being Tds deducted from Srinivas towards on account @ 2.06%	119.00		5,519.00 Dr
	SBP A08032008 17	Being cheque issue to Srinivas towards on account	5,641.00		11,160.00 Dr
15 Mar, 2008	JV 15032008 11	Being TDS deducted from T.Srinivas towards on account on Rs.6660/- @ 2.06%	137.00		11,297.00 Dr
	SBP A15032008 36	Being cheque issued towards on account	6,523.00		17,820.00 Dr
23 Mar, 2008	JV 23032008 15	Being TDS deducted from T.Srinivas on Rs.2520/- @ 2.06%	52.00		17,872.00 Dr
	SBP A23032008 20	Being cheque issued to Srinivas T towards on account	2,468.00		20,340.00 Dr
29 Mar, 2008	JV 29032008 5	Being TDS deducted to T.Srinivas towards on account on Rs.2470/- @ 2.06%	51.00		20,391.00 Dr
	SBP A29032008 7	Being cheque issue to srinivas towards on account	2,419.00		22,810.00 Dr
		Total/Closing Balance	**22,810.00**		**22,810.00 Dr**
Srinivas. P		Opening Balance			**0.00 Dr**
01 Mar, 2008	JV 01032008 27	Being Tds dedcutred from P. Srinivas towards @ 2.06%	206.00		206.00 Dr
	SBP A01032008 2	Being cheque issue to P. Srinivas towards polishing and painting work for office room & wood work	9,794.00		10,000.00 Dr
08 Mar, 2008	JV 08032008 13	Being Tds deducted from Exhibition towards @ 1.03%	162.00		10,162.00 Dr
10 Mar, 2008	SBP A10032008 2	Being cheque issue to Srinivastowards balance payment for polishing & painting work for office room wood work	7,684.00		17,846.00 Dr
15 Mar, 2008	JV 15032008 8	Being TDS deducted from Srinivas towards on account on Rs.8440/- @	174.00		18,020.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
15 Mar, 2008	SBP A15032008 33	Being cheque issued towards on account	8,166.00		26,186.00 Dr
23 Mar, 2008	JV 23032008 13	Being amount debited to Srinivas room rent	100.00		26,286.00 Dr
	JV 23032008 13	Being TDS deducted to Srinivas towards on account on Rs.10110/- @ 2.06%	208.00		26,494.00 Dr
	SBP A23032008 17	Being cheque issued to Srinivas towards on account	9,801.00		36,295.00 Dr
		Total/Closing Balance	**36,295.00**		**36,295.00 Dr**
Veluchamy on A\c		Opening Balance			**0.00 Dr**
08 Dec, 2007	JV 08122007 34	Being Tds deducted from Veluchamy towards on account @ 2.06%	25.00		25.00 Dr
	SBP A08122007 67	Being cheque issue to Veluchamy towards on account	1,195.00		1,220.00 Dr
13 Dec, 2007	JV 13122007 5	Being amount credited to Veluchamy on account towards job work chares		2,018.00	798.00 Cr
15 Dec, 2007	JV 15122007 17	Being Tds deducted from Veluchamy towards on account @ 2.06%	17.00		781.00 Cr
	SBP A15122007 23	Being cheque issue to Veluchamy towards on account	823.00		42.00 Dr
28 Jan, 2008	JV 28012008 11	Being Tds deducted from Veluchamy towards on account @ 2.06%	85.00		127.00 Dr
	SBP A28012008 19	Being cheque issue to Veluchamy towards on account	4,058.00		4,185.00 Dr
02 Feb, 2008	JV 02022008 8	Being Tds deducted from Veluchamy towards on account @ 2.06%	101.00		4,286.00 Dr
	SBP A02022008 13	Being cheque issue to Veluchamy towards on account	4,814.00		9,100.00 Dr
		Total/Closing Balance	**11,118.00**	**2,018.00**	**9,100.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Yedukondalu Advance		Opening Balance			**0.00 Dr**
09 Apr, 2007	SBP A09042007 4	Being cheque issued to Yedukondalu towards Advance	3,000.00		3,000.00 Dr
16 Apr, 2007	JV 16042007 8	Being amount credited to Yedukondalu towards loan		3,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
B.Srikanth		Opening Balance			**0.00 Dr**
17 Jan, 2008	SBP A17012008 1	Being cheque issue to Srikanth towards loan and the same is deducted from @ 1000 per month	3,500.00		3,500.00 Dr
	SCP C17012008 2	Being amount paid to Srikanth towards salary advance	500.00		4,000.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to B.Srikanth towards salary for the month of January 2008		5,360.00	1,360.00 Cr
05 Feb, 2008	SCP C05022008 1	Being amount paid to B. Srikanth towards salary for the month of Jan- 08	3,860.00		2,500.00 Dr
23 Feb, 2008	SCP C23022008 14	Being amount paid to B.Srikanth Narayan towards salary Advance	500.00		3,000.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to B.Srikanth Narayan towards salary for the month of February 2008		7,431.00	4,431.00 Cr
	SBP A03032008 8	Being cheque issue to Srikanth Narayana. B towards salary for the month of Feb- 08	6,931.00		2,500.00 Dr
		Total/Closing Balance	**15,291.00**	**12,791.00**	**2,500.00 Dr**
Bhuvaneshwari.K.V.		Opening Balance			**0.00 Dr**
08 Jun, 2007	JV 08062007 1	Being amount credited to Bhuvaneshwari towards salary for the month of June-07		4,661.00	4,661.00 Cr
	SCP C08062007 7	Being cash paid towards salary for the month of May-07	4,661.00		0.00 Dr
09 Jul, 2007	JV 09072007 2	Being amount credited to Bhuvaneshwari towards salary for the		4,533.00	4,533.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of July-07			
09 Jul, 2007	SCP C09072007 6	Being cash pasid towards salary for the month june.07	4,533.00		0.00 Dr
13 Aug, 2007	JV 13082007 1	Being amount credited to Bhuvaneshwari towards salary for the month of August-07		4,524.00	4,524.00 Cr
	SCP C13082007 8	Being cash paid toward salary for the month july.07	4,524.00		0.00 Dr
08 Sep, 2007	JV 08092007 24	Being amount credited to Bhuvaneshwai towards salary for the month of August-07		2,879.00	2,879.00 Cr
	SCP C08092007 1	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Aug- 07	2,879.00		0.00 Dr
26 Sep, 2007	SCP C26092007 6	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance	2,500.00		2,500.00 Dr
29 Sep, 2007	SCP C29092007 10	Being amount paid to Bhuvaneshwari.K.V. towards local purchase of medical expenses and Deduct tion @500\-PM	7,500.00		10,000.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of September-07		3,896.00	6,104.00 Dr
09 Oct, 2007	SCP C09102007 3	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Sep- 07	1,396.00		7,500.00 Dr
10 Oct, 2007	SCP C10102007 1	Being amount paid to Bhuvaneshwari towards loan for medical expenditure & dedcuted @ 500/- P.M	14,500.00		22,000.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of October-07		3,907.00	18,093.00 Dr
08 Nov, 2007	SCP C08112007 5	Being amount paid to K.V. Bhuvaneshwari	3,407.00		21,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of OCt- 07			
05 Dec, 2007	JV 05122007 2	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of November 2007		4,663.00	16,837.00 Dr
06 Dec, 2007	SCP C06122007 3	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Nov- 07	3,663.00		20,500.00 Dr
31 Dec, 2007	SCP C31122007 15	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance	500.00		21,000.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to Bhuvaneshwari towards salary for the month of December 2007		4,587.00	16,413.00 Dr
08 Jan, 2008	SCP C08012008 5	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Dec-07	4,087.00		20,500.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of January 2008		4,231.00	16,269.00 Dr
05 Feb, 2008	SCP C05022008 4	Being amount paid to Bhuvaneshwari.K.V. towards salary for the month of Jan- 08	2,731.00		19,000.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to K.V.Bhuvaneshwaric towards salary for the month of February 2008		3,607.00	15,393.00 Dr
	SBP A03032008 7	Being cheque issue to Bhuvaneshwari towards salary for the month of Feb- 08	2,107.00		17,500.00 Dr
04 Mar, 2008	SCP C04032008 12	Being amount paid to Bhuvaneshwari.K.V. towards salary Advance	500.00		18,000.00 Dr
		Total/Closing Balance	**59,488.00**	**41,488.00**	**18,000.00 Dr**
G.B.Rambabu		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited to G.B.Rambabu towards salary for the		12,831.00	12,831.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of August-07			
06 Sep, 2007	MBP A06092007 1	Being cheque issued to G.B.Rambabu towards salary for the month of August-09	12,831.00		0.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to G.B.Rambabu towards salary for the month of September-07		12,650.00	12,650.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	12,650.00		0.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to G.B.Rambabu towards salary for the month of October-07		13,024.00	13,024.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	13,024.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to G.B.Rambabu towards salary for the month of November 2007		12,650.00	12,650.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	12,650.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to G.B.Rambabu towards salary for the month of December 2007		11,089.00	11,089.00 Cr
	MBP A07012008 1	Being cheque issued to G.B.Rambabu towards salaries for the month fo December 2007	11,089.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to G.B.Rambabu towards salary for the month of January 2008		11,467.00	11,467.00 Cr
	MBP A04022008 1	Being Cheque issued to G.B>Ram babu towards Staff salary for the month of January 2008	12,010.00		543.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited		12,736.00	12,193.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to G.B.Rambabu towards salary for the month of February 2008			
03 Mar, 2008	MBP A03032008 2	Being cheque issued to G.B.Rambabu towards staff salaries for the month of Feb-08	12,193.00		0.00 Dr
		Total/Closing Balance	**86,447.00**	**86,447.00**	**0.00 Dr**
Harinath Reddy R.S		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to R.S.Harinath Reddy towards salary for the month of April-07		9,650.00	9,650.00 Cr
	MBP A07052007 1	Being cheque issued to Harinath Reddy.R.S. towards salary for the month ofn April 2007	9,650.00		0.00 Dr
10 May, 2007	SCP C10052007 1	Being Cash paid Harinath towords Salary Advance.	1,250.00		1,250.00 Dr
04 Jun, 2007	SCP C04062007 3	Being cash paid towards salary advance	3,000.00		4,250.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to R.S.Harinath Reddy towards salary for the month of May-07		10,071.00	5,821.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	10,071.00		4,250.00 Dr
11 Jun, 2007	SCP C11062007 13	Being cash paid towards salary advance	3,500.00		7,750.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to R.S.Harinath Reddy towards salary for the month of June-07		9,350.00	1,600.00 Cr
	MBP A05072007 1	Being cheque issued to R.S.Harinath Reddy towards salary for the month of June 2007	9,350.00		7,750.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to R.S.Harinath Reddy towards salary for the month of July-07		10,216.00	2,466.00 Cr
	MBP A04082007 1	Being cheque issued to R.S.Harinath Reddy towards salary for the month of July - 2007	10,216.00		7,750.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Sep, 2007	SBP A28092007 9	Being cheque issued to MPIPL towards loan repayment paid on your behalf	11,096.00		18,846.00 Dr
24 Nov, 2007	SCR C24112007 1	Being cash received from MPIPL on behalf of Harinath Reddy loan		4,195.00	14,651.00 Dr
24 Jan, 2008	JV 24012008 2	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		3,040.00	11,611.00 Dr
	JV 24012008 3	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		4,120.00	7,491.00 Dr
		Total/Closing Balance	**58,133.00**	**50,642.00**	**7,491.00 Dr**
Jagdish Babu		Opening Balance			**0.00 Dr**
08 Sep, 2007	JV 08092007 24	Being amount credited to Jagdish Babu towards salary for the month of August-07		8,903.00	8,903.00 Cr
	SCP C08092007 2	Being amount paid to Jagdish Babu towards salary for the month of Aug-07	8,903.00		0.00 Dr
04 Oct, 2007	JV 04102007 4	Being amount credited to Jagdish Babu towards salary for the month of September-07		9,183.00	9,183.00 Cr
	SBP A04102007 5	Being cheque issued to Jagdish Babu towards salary for the month of sept-07	9,183.00		0.00 Dr
11 Oct, 2007	SBP A11102007 2	Being cheque issued to Jagdish Babu towards Loan for his son educational Purpose Deduct Monthly 500/- per month	5,000.00		5,000.00 Dr
05 Nov, 2007	JV 05112007 5	Being amount credited to Jagdish Babu towards salary for the month of October-07		9,669.00	4,669.00 Cr
	SBP A05112007 2	Being cheque issue to Jagadish Babu towards	9,669.00		5,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of Oct-07			
05 Dec, 2007	JV 05122007 2	Being amount credited to Jagdish babu towards salary for the month of November 2007		9,400.00	4,400.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	8,900.00		4,500.00 Dr
10 Dec, 2007	SBP A10122007 2	Being cheque issued to Jagdish Babu towards Mobile Loan deduction of Rs.250/- P.Month	3,000.00		7,500.00 Dr
12 Dec, 2007	SBP A12122007 1	Being cheque issued to Jagdishwar Babu towards vehicle loan deduction of Rs.500/- from February 2008	10,000.00		17,500.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to M.Jagdish Babu towards salary for the month of December 2007		9,770.00	7,730.00 Dr
	MBP A07012008 1	Being cheque issued to Jagdish babu towards salaries for the month fo December 2007	9,020.00		16,750.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to M.Jagdish Babu towards salary for the month of January 2008		6,845.00	9,905.00 Dr
	MBP A04022008 1	Being Cheque issued to M.Jagdish Babu towards Staff salary for the month of January 2008	6,095.00		16,000.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to M.Jagdish Babu towards salary for the month of February 2008		7,426.00	8,574.00 Dr
	MBP A03032008 2	Being cheque issued to M.Jagdish Babu towards staff salaries for the month of Feb-08	7,426.00		16,000.00 Dr
17 Mar, 2008	SBP A17032008 23	Being cheque issued to App;;p	1,00,000.00		1,16,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hospitals,Hyderabad towards medical expenses			
		Total/Closing Balance	**1,77,196.00**	**61,196.00**	**1,16,000.00 Dr**
Lakshman Kumar		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited to Lakshman Kumar towards salary for the month of August-07		5,258.00	5,258.00 Cr
10 Sep, 2007	SBP A10092007 1	Being cheque issued to Lakshman Kumar towards salary for the month of August-07	5,058.00		200.00 Cr
28 Sep, 2007	SBP A28092007 8	Being cheque issued to Modi Ventures towards loan repayment paid on your behalf	1,220.00		1,020.00 Dr
		Total/Closing Balance	**6,278.00**	**5,258.00**	**1,020.00 Dr**
Lawrence Peterson		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to lawrence Peterson towards salary for the month of April-07		8,700.00	8,700.00 Cr
	MBP A07052007 1	Being cheque issued to Lawrence Peterson towards salary for the month ofn April 2007	8,500.00		200.00 Cr
06 Jun, 2007	JV 06062007 2	Being amount credited to Lawrence Peterson towards salary for the month of May-07		7,268.00	7,468.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	7,068.00		400.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited to Lawrence Peterson towards salary for the month of June-07		7,500.00	7,900.00 Cr
	MBP A05072007 1	Being cheque issued to Lawrence Peterson towards salary for the month of June 2007	7,300.00		600.00 Cr
04 Aug, 2007	JV 04082007 12	Being amount credited to Lawrence Peterson towards salary for the month of July-07		8,171.00	8,771.00 Cr
	MBP A04082007 1	Being cheque issued to	7,971.00		800.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Lawrence Peterson towards salary for the month of July - 2007			
25 Aug, 2007	SBP A25082007 32	Being cheque issued towards salary advance	1,500.00		700.00 Dr
		Total/Closing Balance	**32,339.00**	**31,639.00**	**700.00 Dr**
M. Prabhakar Rao		Opening Balance			**0.00 Dr**
05 Dec, 2007	SBP A05122007 4	Being cheque issue to M. Prabhaker Rao towards salary for the month of Nov-07	19,400.00		19,400.00 Dr
08 Dec, 2007	JV 08122007 35	Being amount credited to M.Prabhakar Rao towards salary for the month of Nov-07		19,400.00	0.00 Dr
		Total/Closing Balance	**19,400.00**	**19,400.00**	**0.00 Dr**
M. Srinivas Rao		Opening Balance			**0.00 Dr**
04 Oct, 2007	JV 04102007 4	Being amount credited to M.Srinivas Rao towards salary for the month of Sept-07		8,517.00	8,517.00 Cr
	SBP A04102007 6	Being cheque issued to M. Srinivas Rao towards salary for the month of sept - 07	8,517.00		0.00 Dr
05 Nov, 2007	JV 05112007 5	Being amount credited to M.Sriniva Rao towards salary for the month of October-07		7,734.00	7,734.00 Cr
07 Nov, 2007	SCP C07112007 1	Being amount paid to Srinivas Rao towards salary for the month of Oct- 07	7,734.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to M.Srinivas Rao towards salary for the month of November 2007		8,352.00	8,352.00 Cr
	SBP A05122007 3	Being cheque issue to M . Srinivas Rao towards salary for the month of Nov - 07	8,352.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to M.Srinivas Rao towards salary for the month of December 2007		8,352.00	8,352.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2008	MBP A07012008 1	Being cheque issued to M.Srinivas Rao towards salaries for the month fo December 2007	8,352.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to M.Srinivas Rao towards salary for the month of January 2008		6,965.00	6,965.00 Cr
	MBP A04022008 1	Being Cheque issued to M.Srinivas Rao towards Staff salary for the month of January 2008	6,965.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to M.Srinivas Rao towards salary for the month of February 2008		6,924.00	6,924.00 Cr
	MBP A03032008 2	Being cheque issued to M.Srinivas Rao towards staff salaries for the month of Feb-08	6,924.00		0.00 Dr
		Total/Closing Balance	**46,844.00**	**46,844.00**	**0.00 Dr**
MAdhu. T		Opening Balance			**0.00 Dr**
08 Nov, 2007	JV 08112007 1	Being amount credited to t.Madhui towards salary for the month of Oct-07		4,265.00	4,265.00 Cr
	SCP C08112007 6	Being amount paid Madhu towards salary for the month of Oct - 07	4,265.00		0.00 Dr
08 Dec, 2007	JV 08122007 35	Being amount credited to T.Madhu towards salary for the month of Nov-07		7,317.00	7,317.00 Cr
	SBP A08122007 66	Being cheque issue to Madhu towards salary for the month of Nov-07	7,317.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to T.Madhu towards salary for the month of December 2007		7,200.00	7,200.00 Cr
	MBP A07012008 1	Being cheque issued to Madhu towards salaries for the month fo December 2007	7,200.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to T.Madhu towards salary for the month of		6,834.00	6,834.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		January 2008			
04 Feb, 2008	MBP A04022008 1	Being Cheque issued to T.Madhu towards Staff salary for the month of January 2008	6,834.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to T.Madhu towards salary for the month of February 2008		7,115.00	7,115.00 Cr
	MBP A03032008 2	Being cheque issued to T.Madhu towards staff salaries for the month of Feb-08	7,115.00		0.00 Dr
		Total/Closing Balance	**32,731.00**	**32,731.00**	**0.00 Dr**
Md.Irfan		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Md.Irfan towards salary for the month of April-07		5,583.00	5,583.00 Cr
	SCP C07052007 1	Being cash paid to irfan towards salary for the month of April-07	5,583.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Md.Irfan towards salary for the month of May-07		5,734.00	5,734.00 Cr
08 Jun, 2007	SCP C08062007 6	Being cash paid to Irfan towards salary for the month of May-07	5,734.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Md.Irfan towards salary for the month of June-07		5,667.00	5,667.00 Cr
	MBP A05072007 1	Being cheque issued to Md.Irfan towards salary for the month of June 2007	5,667.00		0.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to Md.Irfan towards salary for the month of July-07		4,202.00	4,202.00 Cr
	MBP A04082007 1	Being cheque issued to mD.iRFAN towards salary for the month of July - 2007	4,202.00		0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Md.Irfan towards		5,250.00	5,250.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of August-07			
06 Sep, 2007	MBP A06092007 1	Being cheque issued to Md.Irfan towards salary for the month of August-09	5,250.00		0.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to Md Irfan towards salary for the month of September-07		4,833.00	4,833.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	4,833.00		0.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to Md.Irfantowards salary for the month of October-07		3,073.00	3,073.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	3,073.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to Md.Irfan towards salary for the month of November 2007		4,917.00	4,917.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	4,917.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to Md.Irfan towards salary for the month of December 2007		5,572.00	5,572.00 Cr
	MBP A07012008 1	Being cheque issued to Md.Irfan towards salaries for the month of December 2007	5,572.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to Md.Irfan towards salary for the month of January 2008		5,276.00	5,276.00 Cr
	MBP A04022008 1	Being Cheque issued to Md.Irfan towards Staff salary for the month of January 2008	5,276.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to Md.Irfan towards		5,604.00	5,604.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of February 2008			
03 Mar, 2008	MBP A03032008 2	Being cheque issued to Md.Irfan towards staff salaries for the month of Feb-08	5,604.00		0.00 Dr
		Total/Closing Balance	**55,711.00**	**55,711.00**	**0.00 Dr**
Nagaraju.C		Opening Balance			**0.00 Dr**
07 Jan, 2008	JV 07012008 8	Being amount credited to Nagaraju towards salary for the month of December 2007		6,069.00	6,069.00 Cr
	MBP A07012008 1	Being cheque issued to C.Nagaraju towards salaries for the month of December 2007	6,069.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to C.Nagaraju towards salary for the month of January 2008		4,985.00	4,985.00 Cr
	MBP A04022008 1	Being Cheque issued to C.Nagaraju towards Staff salary for the month of January 2008	4,985.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to C.Nagaraju towards salary for the month of February 2008		4,903.00	4,903.00 Cr
	MBP A03032008 2	Being cheque issued to C.Nagaraju towards staff salaries for the month of Feb-08	4,903.00		0.00 Dr
		Total/Closing Balance	**15,957.00**	**15,957.00**	**0.00 Dr**
Narsimha Reddy		Opening Balance			**0.00 Dr**
27 Nov, 2007	SCP C27112007 1	Being amount paid to Narasimha Reddy towards Medical Loan Expenditure at Appolo Hospital at Kharkhana when he met with an Accident	3,920.00		3,920.00 Dr
		Total/Closing Balance	**3,920.00**		**3,920.00 Dr**
Narsimha Reddy G.S		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to G.S.Narasimha Reddy towards salary for the month of April-07		6,908.00	6,908.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 May, 2007	MBP A07052007 1	Being cheque issued to Narasimha Reddy towards salary for the month ofn April 2007	6,908.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to G.S>Narsimha Reddy towards salary for the month of May-07		7,471.00	7,471.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	7,471.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to G.S.Narsimha Reddy towards salary for the month of June-07		7,483.00	7,483.00 Cr
	MBP A05072007 1	Being cheque issued to G.S.Narisimha Reddy towards salary for the month of June 2007	7,483.00		0.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to G.S.Narsihma Reddy towards salary for the month of July-07		7,285.00	7,285.00 Cr
	MBP A04082007 1	Being cheque issued to G.S.Narasimha Reddy towards salary for the month of July - 2007	7,285.00		0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to G.S.Narsimha Reddy towards salary for the month of August-07		7,285.00	7,285.00 Cr
	MBP A06092007 1	Being cheque issued to G.S.Narisimha Reddy towards salary for the month of August-09	7,285.00		0.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to G.S.Narsimha Reddy towards salary for the month of September-07		7,950.00	7,950.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	7,950.00		0.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to G.S.Narsimha Reddy towards salary for the month of October-07		7,470.00	7,470.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	7,470.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to G.S.Narsimha Reddy towards salary for the month of November 2007		6,327.00	6,327.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	6,327.00		0.00 Dr
		Total/Closing Balance	**58,179.00**	**58,179.00**	**0.00 Dr**
P. Prabhakar		Opening Balance			**0.00 Dr**
17 May, 2007	SCP C17052007 3	Being cash paid towards Salary Advance	1,000.00		1,000.00 Dr
05 Jun, 2007	SCP C05062007 1	Being cash paid towards salary Advance	2,000.00		3,000.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque received from Paramount Builders on behalf		3,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
P.Narender		Opening Balance			**0.00 Dr**
12 Apr, 2007	SCP C12042007 1	Being cash paid to Narender towards Salary Advance	500.00		500.00 Dr
30 Apr, 2007	SCP C30042007 1	Being cash paid towards salary Advance	1,000.00		1,500.00 Dr
07 May, 2007	JV 07052007 5	Being amount credited to P.Narender towards salary for the month of April-07		6,151.00	4,651.00 Cr
	MBP A07052007 1	Being cheque issued to P.Narender towards salary for the month ofn April 2007	5,151.00		500.00 Dr
19 May, 2007	SCP C19052007 2	Being cash paid towards Salary Advance	500.00		1,000.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to P.Narender towards salary for the month of May-07		3,757.00	2,757.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	3,257.00		500.00 Dr
14 Jun, 2007	SCR C14062007 2	Being cash received from Narender towards		2,500.00	2,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary advance			
14 Jun, 2007	SCP C14062007 2	Being cash paid to Narender towards salary advance	2,500.00		500.00 Dr
	SCP C14062007 5	Being cash paid towards loan and deduction of Rs.500/- Per month	5,000.00		5,500.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to P.Narender towards salary for the month of June-07		6,763.00	1,263.00 Cr
	MBP A05072007 1	Being cheque issued to P.Narender towards salary for the month of June 2007	6,263.00		5,000.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to P.Narender towards salary for the month of July-07		6,127.00	1,127.00 Cr
	MBP A04082007 1	Being cheque issued to P.Narender towards salary for the month of July - 2007	5,377.00		4,250.00 Dr
25 Aug, 2007	SCP C25082007 4	Being amount paid towards salary advance for the month of Aug 07	500.00		4,750.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to P.Narendertowards salary for the month of August-07		5,789.00	1,039.00 Cr
	MBP A06092007 1	Being cheque issued to P.Narender towards salary for the month of August-09	5,039.00		4,000.00 Dr
27 Sep, 2007	SCR C27092007 1	Being cash received from P. Narender towards loan account		2,000.00	2,000.00 Dr
28 Sep, 2007	SBP A28092007 5	Being cheque issued to P.Narender towards loan repayment paid on your behalf	700.00		2,700.00 Dr
	SBP A28092007 6	Being cheque issued to P.Narender towards loan repayment paid on behalf	2,000.00		4,700.00 Dr
	SBP A28092007 7	Being cheque issued to Summit builders towards	1,898.00		6,598.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		loan repayment paid on your behalf			
04 Oct, 2007	JV 04102007 3	Being amount credited to P.Narender towards salary for the month of September-07		6,500.00	98.00 Dr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	5,500.00		5,598.00 Dr
19 Oct, 2007	SCP C19102007 4	Being cash paid to Narender towards salary Advance	500.00		6,098.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to P.Narender towards salary for the month of October-07		7,144.00	1,046.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	6,144.00		5,098.00 Dr
21 Nov, 2007	SCR C21112007 2	Being ncash received from Summit builders on behalc of P.Narender		2,439.00	2,659.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to P.Narender towards salary for the month of November 2007		7,113.00	4,454.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	7,113.00		2,659.00 Dr
17 Dec, 2007	SCP C17122007 1	Being amount paid to Narender towards advance salary	500.00		3,159.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to P.Narender towards salary for the month of December 2007		6,802.00	3,643.00 Cr
	MBP A07012008 1	Being cheque issued to P.Narender towards salaries for the month of December 2007	6,802.00		3,159.00 Dr
	SBP A07012008 2	Being cheque issue to Narender towards loan and the same has to be deducted @ 1000\- per month	5,000.00		8,159.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Feb, 2008	JV 04022008 3	Being amount credited to P.Narender towards salary for the month of January 2008		5,922.00	2,237.00 Dr
	MBP A04022008 1	Being Cheque issued to P.Narender towards Staff salary for the month of January 2008	4,922.00		7,159.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to P.Narendar towards salary for the month of February 2008		5,491.00	1,668.00 Dr
	MBP A03032008 2	Being cheque issued to P.Narender towards staff salaries for the month of Feb-08	4,991.00		6,659.00 Dr
12 Mar, 2008	SCP C12032008 1	Being amount paid to Narender towards salary Advance	500.00		7,159.00 Dr
		Total/Closing Balance	**81,657.00**	**74,498.00**	**7,159.00 Dr**
P.Ramesh		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to P.Ramesh towards salary for the month of April-07		24,550.00	24,550.00 Cr
	MBP A07052007 1	Being cheque issued to P.Ramesh towards salary for the month ofn April 2007	24,050.00		500.00 Cr
06 Jun, 2007	JV 06062007 2	Being amount credited to P.Ramesh towards salary for the month of May-07		25,867.00	26,367.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	25,367.00		1,000.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited to P.Ramesh towards salary for the month of June-07		24,550.00	25,550.00 Cr
	MBP A05072007 1	Being cheque issued to P.Ramesh towards salary for the month of June 2007	24,050.00		1,500.00 Cr
04 Aug, 2007	JV 04082007 12	Being amount credited to P.Ramesh towards salary for the month of		22,747.00	24,247.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		July-07			
04 Aug, 2007	MBP A04082007 1	Being cheque issued to P.Ramesh towards salary for the month of July - 2007	22,747.00		1,500.00 Cr
06 Sep, 2007	JV 06092007 1	Being amount credited to P.Ramesh towards salary for the month of August-07		25,521.00	27,021.00 Cr
	MBP A06092007 1	Being cheque issued to P.Ramesh towards salary for the month of August-09	25,521.00		1,500.00 Cr
04 Oct, 2007	JV 04102007 3	Being amount credited to P.Ramesh towards salary for the month of September-07		25,266.00	26,766.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	25,266.00		1,500.00 Cr
05 Nov, 2007	JV 05112007 4	Being amount credited to P.Ramesh towards salary for the month of October-07		27,239.00	28,739.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	26,739.00		2,000.00 Cr
05 Dec, 2007	JV 05122007 2	Being amount credited to P.Ramesh towards salary for the month of November 2007		26,967.00	28,967.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	26,467.00		2,500.00 Cr
07 Jan, 2008	JV 07012008 8	Being amount credited to P.Ramesh towards salary for the month of December 2007		27,610.00	30,110.00 Cr
	MBP A07012008 1	Being cheque issued to P.Ramesh towards salaries for the month fo December 2007	27,110.00		3,000.00 Cr
04 Feb, 2008	JV 04022008 3	Being amount credited to P.Ramesh towards salary for the month of		22,882.00	25,882.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		January 2008			
04 Feb, 2008	MBP A04022008 1	Being Cheque issued to P.Ramesh towards Staff salary for the month of January 2008	22,882.00		3,000.00 Cr
06 Feb, 2008	SBR A06022008 6	Being cheque received from P. Ramesh		2,649.00	5,649.00 Cr
03 Mar, 2008	JV 03032008 3	Being amount credited to P.Ramesh towards salary for the month of February 2008		24,916.00	30,565.00 Cr
	MBP A03032008 2	Being cheque issued to P.Ramesh towards staff salaries for the month of Feb-08	24,916.00		5,649.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to TDS Payable & debited to P. Ramesh salary towards Salary TDS for the year 07-08.	12,889.00		7,240.00 Dr
		Total/Closing Balance	**2,88,004.00**	**2,80,764.00**	**7,240.00 Dr**
P.Srikanth		Opening Balance			**0.00 Dr**
05 Feb, 2008	JV 05022008 1	Being amount credited to P.Srikanth towards salary for the month of January-08		2,580.00	2,580.00 Cr
	SCP C05022008 9	Being amount paid to P. srikanth towards salary for the month of January - 2008	2,580.00		0.00 Dr
06 Mar, 2008	JV 06032008 14	Being amount credited to P.Srikanth towards salary for the month of January-08		10,545.00	10,545.00 Cr
	SCP C06032008 3	Being amount paid to P. Srikanth towards salary for the month of feb- 08	10,545.00		0.00 Dr
		Total/Closing Balance	**13,125.00**	**13,125.00**	**0.00 Dr**
Phaninder		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to V.Phanender towards salary for the month of April-07		6,197.00	6,197.00 Cr
	MBP A07052007 1	Being cheque issued to Phaninder towards salary for the month ofn April 2007	6,197.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2007	JV 06062007 2	Being amount credited to V.Phanendertowards salary for the month of May-07		5,726.00	5,726.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	5,726.00		0.00 Dr
28 Jun, 2007	SBP A28062007 2	Being cheque issued towards loan	5,000.00		5,000.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Phaninder towards salary for the month of June-07		5,617.00	617.00 Cr
	MBP A05072007 1	Being cheque issued to V.Phanender towards salary for the month of June 2007	5,617.00		5,000.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to V.Phaninder towards salary for the month of July-07		6,474.00	1,474.00 Cr
	MBP A04082007 1	Being cheque issued to V.Phanender towards salary for the month of July - 2007	6,474.00		5,000.00 Dr
	SCP C04082007 6	Being cash paid to Phanendhar tyowards loan	4,000.00		9,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to V.Phaninder towards salary for the month of August-07		5,820.00	3,180.00 Dr
	MBP A06092007 1	Being cheque issued to V.Phanender towards salary for the month of August-09	5,820.00		9,000.00 Dr
28 Sep, 2007	SBP A28092007 3	Being cheque issued to Phaninder towards Loan repayment on your behalf	600.00		9,600.00 Dr
	SBP A28092007 4	Being cheque issued to Phaninder towards loan repayment on ypur behalf	15,150.00		24,750.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to V.Phaninder towards salary for the month of		7,743.00	17,007.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		September-07			
04 Oct, 2007	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	6,243.00		23,250.00 Dr
02 Nov, 2007	JV 02112007 1	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.		10,650.00	12,600.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to V.Phanender towards salary for the month of October-07		4,884.00	7,716.00 Dr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	3,884.00		11,600.00 Dr
21 Nov, 2007	SCR C21112007 1	Being cash received from Summit Builders towards loan of Phaninder		2,667.00	8,933.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to V>phanender towards salary for the month of November 2007		7,067.00	1,866.00 Dr
08 Dec, 2007	SBP A08122007 69	Being cheque issue to Phanender towards salary for the month of Nov- 07	6,067.00		7,933.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to P.Ramesh towards salary for the month of December 2007		7,689.00	244.00 Dr
	MBP A07012008 1	Being cheque issued to Phanindar towards salaries for the month of December 2007	6,689.00		6,933.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to V.Phaninder towards salary for the month of January 2008		5,479.00	1,454.00 Dr
	MBP A04022008 1	Being Cheque issued to V.Phanender towards Staff salary for the month of January 2008	4,479.00		5,933.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to V.Phanender towards		6,641.00	708.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		salary for the month of February 2008			
03 Mar, 2008	MBP A03032008 2	Being cheque issued to V.Phanender towards staff salaries for the month of Feb-08	6,641.00		5,933.00 Dr
		Total/Closing Balance	**88,587.00**	**82,654.00**	**5,933.00 Dr**
Purshotham.K		Opening Balance			**5,000.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to K.Purshotham towards salary for the month of April-07		6,550.00	1,550.00 Cr
	MBP A07052007 1	Being cheque issued to K.Purshotham towards salary for the month ofn April 2007	6,550.00		5,000.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to K.Purshotham towards salary for the month of May-07		6,752.00	1,752.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	6,052.00		4,300.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to K.Purshotham towards salary for the month of June-07		7,384.00	3,084.00 Cr
	MBP A05072007 1	Being cheque issued to K.Purshotham towards salary for the month of June 2007	6,684.00		3,600.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to K.Purshotham towards salary for the month of July-07		6,953.00	3,353.00 Cr
	MBP A04082007 1	Being cheque issued to K.Purshotham towards salary for the month of July - 2007	6,753.00		3,400.00 Dr
03 Nov, 2007	SCR C03112007 4	Being cash received from Purushotham towards loan		2,540.00	860.00 Dr
06 Nov, 2007	JV 06112007 1	Being Cash paid to K.Purushotham towards Incentives for the year 06-07		2,258.00	1,398.00 Cr
	JV 06112007 1	Being Cash paid to		2,880.00	4,278.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		K.Purushotham towards Bonus for the year 06-07			
06 Nov, 2007	SCP C06112007 5	Being amount paid to Purushotham towards Bonus	2,880.00		1,398.00 Cr
	SCP C06112007 6	Being amount paid to Purushotham towards Incentives for the yeat 06-07	2,258.00		860.00 Dr
08 Mar, 2008	SBP A08032008 3	Being cheque issue toPurshotham.K towards Referral Incentive	4,000.00		4,860.00 Dr
		Total/Closing Balance	**35,177.00**	**35,317.00**	**4,860.00 Dr**
S. Sunitha		Opening Balance			**0.00 Dr**
10 Jan, 2008	JV 10012008 1	Being amount credited to S.Sunitha towards salary for the month of Dec-07		1,290.00	1,290.00 Cr
	SCP C10012008 2	Being cash paid to Sunitha towards salary for the month of Dec- 07	1,290.00		0.00 Dr
		Total/Closing Balance	**1,290.00**	**1,290.00**	**0.00 Dr**
Santosh Kumar		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Santhosh Kumar towards salary for the month of April-07		6,150.00	6,150.00 Cr
	MBP A07052007 1	Being cheque issued to Santosh Kumar towards salary for the month ofn April 2007	6,150.00		0.00 Dr
28 May, 2007	SCP C28052007 2	Being cash paid towards salary advance	1,000.00		1,000.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Santosh kumar towards salary for the month of May-07		5,856.00	4,856.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	5,856.00		1,000.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Santosh Kumar towards salary for the month of June-07		6,692.00	5,692.00 Cr
	MBP A05072007 1	Being cheque issued to Santosh Kumar towards	6,692.00		1,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of June 2007			
04 Aug, 2007	JV 04082007 12	Being amount credited to Santosh Kumar towards salary for the month of July-07		4,494.00	3,494.00 Cr
	MBP A04082007 1	Being cheque issued to Santosh Kumar towards salary for the month of July - 2007	4,494.00		1,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Santosh Kumar towards salary for the month of August-07		7,010.00	6,010.00 Cr
	MBP A06092007 1	Being cheque issued to Santosh Kumar towards salary for the month of August-09	7,010.00		1,000.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to Santosh Kumar towards salary for the month of September-07		6,283.00	5,283.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	5,783.00		500.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to Santosh Kumar towards salary for the month of October-07		6,815.00	6,315.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	6,315.00		0.00 Dr
15 Nov, 2007	SBP A15112007 1	Being cheque issue to G. Santosh kumar towards Loan and the same is to be deducted @1000/- Per month	10,000.00		10,000.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to Santosh Kumar towards salary for the month of November 2007		6,775.00	3,225.00 Dr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	6,275.00		9,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2008	JV 07012008 8	Being amount credited to G.Santosh Kumar towards salary for the month of December 2007		5,752.00	3,748.00 Dr
	MBP A07012008 1	Being cheque issued to G.Santosh Kumar towards salaries for the month of December 2007	5,252.00		9,000.00 Dr
12 Jan, 2008	SCP C12012008 4	Being amount paid to G. Santosh kumar towards advance salary	500.00		9,500.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to G.Santosh Kumar towards salary for the month of January 2008		6,132.00	3,368.00 Dr
	MBP A04022008 1	Being Cheque issued to G.Santosh Kumar towards Staff salary for the month of January 2008	4,632.00		8,000.00 Dr
15 Feb, 2008	SCP C15022008 2	Being amount paid to Santosh Kumar towards salary advance	293.00		8,293.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to G.Santosh Kumar towards salary for the month of February 2008		5,239.00	3,054.00 Dr
	MBP A03032008 2	Being cheque issued to G.Santosh Kumar towards staff salaries for the month of Feb-08	3,946.00		7,000.00 Dr
		Total/Closing Balance	**74,198.00**	**67,198.00**	**7,000.00 Dr**
Shiv Raj		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited to P.Shiv Raj towards salary for the month of August-07		3,976.00	3,976.00 Cr
	MBP A06092007 1	Being cheque issued toP.Shiv raj towards salary for the month of August-09	2,176.00		1,800.00 Cr
10 Sep, 2007	SBP A10092007 2	Being cheque issued to Shivraj towards salary advance	1,200.00		600.00 Cr
26 Sep, 2007	SCP C26092007 2	Being amount paid to	500.00		100.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shiv Raj towards salary Advance			
04 Oct, 2007	JV 04102007 3	Being amount credited to P.Shiv Raj towards salary for the month of September-07		3,983.00	4,083.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	2,983.00		1,100.00 Cr
12 Oct, 2007	SCP C12102007 1	Being amount paid to Shiv Raj towards salary advance	100.00		1,000.00 Cr
05 Nov, 2007	JV 05112007 4	Being amount credited to P.Shiv Raj towards salary for the month of October-07		3,694.00	4,694.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	2,694.00		2,000.00 Cr
13 Nov, 2007	SCP C13112007 4	Being amount paid to Shivraj towards salary Advance	200.00		1,800.00 Cr
05 Dec, 2007	JV 05122007 2	Being amount credited to P.Shiv Raj towards salary for the month of November 2007		3,265.00	5,065.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	3,067.00		1,998.00 Cr
11 Dec, 2007	SCP C11122007 3	Being amount paid to Shiv Raj towards salary advance	500.00		1,498.00 Cr
26 Dec, 2007	SBP A26122007 2	Being cheque issue to Shiv Raj towards advance salary	2,000.00		502.00 Dr
11 Jan, 2008	SCP C11012008 2	Being amount paid to Shiv Raj towards salary advance	500.00		1,002.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount credited to Shivraj Salary account treated as loan deduction of Rs.500/- every month	950.00		1,952.00 Dr
	SBP A24012008 1	Being cheque issue No 007988 issue to Mehta	4,157.00		6,109.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		& modi Homes towards on behalf of shivraj onaccount transfered to his loan account			
24 Jan, 2008	SBP A24012008 2	Being cheque No - 007989 issue to Green wood Estates towards on behalf of shiv raj on account to be transferred to his loan account	2,490.00		8,599.00 Dr
	SBP A24012008 3	Being cheque issue to Modi properties Investmewnt private limited towards on behalf of shivraj on account to be transfered to his loan account	422.00		9,021.00 Dr
	SBP A24012008 4	Being cheque issue to shiv raj towards salary for the month of Dec- 07	2,687.00		11,708.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to P.shiv Raj towards salary for the month of January 2008		3,246.00	8,462.00 Dr
	MBP A04022008 1	Being Cheque issued to P.Shiva towards Staff salary for the month of January 2008	2,426.00		10,888.00 Dr
08 Feb, 2008	SBP A08022008 1	Being cheque Issue to Summit Builders towards Shiv Raj loan transferred from Summit Builders to Alpine estates	3,216.00		14,104.00 Dr
12 Feb, 2008	SCP C12022008 6	Being amount paid to Shiv raj towards salary advance	500.00		14,604.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to P.Shiv Raj towards salary for the month of February 2008		3,480.00	11,124.00 Dr
	MBP A03032008 2	Being cheque issued toP.Shiva towards staff salaries for the month of Feb-08	2,478.00		13,602.00 Dr
04 Mar, 2008	SCP C04032008 8	Being amount paid to	550.00		14,152.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		shivraj towards advance salary			
14 Mar, 2008	SCP C14032008 1	Being amount paid to Shiv Raj towards salary Advance	500.00		14,652.00 Dr
		Total/Closing Balance	**36,296.00**	**21,644.00**	**14,652.00 Dr**
Shiv Shanker		Opening Balance			**0.00 Dr**
05 Nov, 2007	JV 05112007 5	Being amount credited toShiv Shankar towards salary for the month of October-07		1,982.00	1,982.00 Cr
06 Nov, 2007	SCP C06112007 7	Being amount paid to Shiv Shanker towards salary for the month of Oct-07	1,982.00		0.00 Dr
13 Nov, 2007	SCP C13112007 5	Being amount paid towards loan to purchase a Mobile and the same may be dedcuted @200\- per month	1,000.00		1,000.00 Dr
05 Dec, 2007	SCP C05122007 3	Being amount paid to Shiv Shanker towards salary for the month of Nov - 07	3,467.00		4,467.00 Dr
08 Dec, 2007	JV 08122007 35	Being amount credited to Shiv Shankar towards salary for the month of Nov-07		3,667.00	800.00 Dr
10 Jan, 2008	SCP C10012008 4	Being amount paid to D. Shiv Shankar towards salary for the month of dec- 07	3,460.00		4,260.00 Dr
17 Jan, 2008	JV 17012008 1	Being amount credited to Shiva Shankar towards salary for the month of December 2007		3,660.00	600.00 Dr
	SCP C17012008 3	Being amount paid to Shiv Shanker towards advance salary (to pay mobile bill and same as to be deducted in salary)	338.00		938.00 Dr
23 Jan, 2008	SCP C23012008 4	Being amount paid to D. Shiva Shanker towards salary Advance	65.00		1,003.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Feb, 2008	JV 04022008 3	Being amount credited to D.Shiv Shankar towards salary for the month of January 2008		3,225.00	2,222.00 Cr
05 Feb, 2008	SCP C05022008 3	Being amount paid to Shiv Shankar towards salary for the month of January -07	2,622.00		400.00 Dr
15 Feb, 2008	SCP C15022008 3	Being amount paid to D. Shivshanker towasrds salary advance	336.00		736.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to D.Shiv Shankar towards salary for the month of February 2008		3,167.00	2,431.00 Cr
	MBP A03032008 2	Being cheque issued to D.Shiv Shanker towards staff salaries for the month of Feb-08	2,831.00		400.00 Dr
		Total/Closing Balance	**16,101.00**	**15,701.00**	**400.00 Dr**
Sunil Kumar		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Sunil Kumar towards salary for the month of April-07		9,950.00	9,950.00 Cr
	MBP A07052007 1	Being cheque issued to Sunil Kumar towards salary for the month ofn April 2007	9,950.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Sunil Kumar towards salary for the month of May-07		9,495.00	9,495.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	9,495.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Sunil Kumar towards salary for the month of June-07		8,900.00	8,900.00 Cr
	MBP A05072007 1	Being cheque issued to Sunil Kumar towards salary for the month of June 2007	8,900.00		0.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to Sunil Kumar towards salary for the month of		10,076.00	10,076.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		July-07			
04 Aug, 2007	MBP A04082007 1	Being cheque issued to Sunil towards salary for the month of July - 2007	10,076.00		0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Sunil Kumar towards salary for the month of August-07		8,624.00	8,624.00 Cr
	MBP A06092007 1	Being cheque issued to Sunil Kumar towards salary for the month of August-09	8,624.00		0.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to Sunil Kumar towards salary for the month of September-07		9,950.00	9,950.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	9,950.00		0.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to Sunil Kumar towards salary for the month of October-07		9,931.00	9,931.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	9,931.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to Sunil Kumar towards salary for the month of November 2007		9,650.00	9,650.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	9,650.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited toS.Sunil Kumae towards salary for the month of December 2007		10,365.00	10,365.00 Cr
	MBP A07012008 1	Being cheque issued to Sunil Kumar towards salaries for the month fo December 2007	10,365.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to S.Sunil Kumar towards salary for the		9,326.00	9,326.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of January 2008			
04 Feb, 2008	MBP A04022008 1	Being Cheque issued to S.Sunil Kumar towards Staff salary for the month of January 2008	9,326.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to S.Sunil Kumartowards salary for the month of February 2008		7,351.00	7,351.00 Cr
	MBP A03032008 2	Being cheque issued to S.Sunil Kumar towards staff salaries for the month of Feb-08	7,351.00		0.00 Dr
08 Mar, 2008	SBP A08032008 2	Being cheque issue to Sunil Kumar towards Newly Married and as per our system they are elegiable for 1 month salary as a marriage gifts	9,000.00		9,000.00 Dr
		Total/Closing Balance	**1,12,618.00**	**1,03,618.00**	**9,000.00 Dr**
T.Nageshwari		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to T.Nageshwari towards salary for the month of April-07		5,175.00	5,175.00 Cr
	MBP A07052007 1	Being cheque issued to T.Nageshwari towards salary for the month ofn April 2007	5,175.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to T.Nageshwaritowards salary for the month of May-07		3,153.00	3,153.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	3,153.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to T.Nageshwaritowards salary for the month of June-07		5,367.00	5,367.00 Cr
	MBP A05072007 1	Being cheque issued to T.nageshwari towards salary for the month of June 2007	5,367.00		0.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to T.Nageshwari		6,121.00	6,121.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of July-07			
04 Aug, 2007	MBP A04082007 1	Being cheque issued to T.Nageshwari towards salary for the month of July - 2007	6,121.00		0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to T.Nageshwari towards salary for the month of August-07		6,321.00	6,321.00 Cr
	MBP A06092007 1	Being cheque issued to T.Nageshwari towards salary for the month of August-09	6,321.00		0.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to T.Nageshwari towards salary for the month of September-07		6,333.00	6,333.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	6,333.00		0.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to T.Nageshwari towards salary for the month of October-07		6,228.00	6,228.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	6,228.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to T.Nageshwari towards salary for the month of November 2007		6,142.00	6,142.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	6,142.00		0.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to Tageshwari towards salary for the month of December 2007		5,208.00	5,208.00 Cr
	MBP A07012008 1	Being cheque issued to T.Nageshwari towards salaries for the month of December 2007	5,208.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited		4,921.00	4,921.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to T.Nageshwari towards salary for the month of January 2008			
04 Feb, 2008	MBP A04022008 1	Being Cheque issued toT.Nageshwari towards Staff salary for the month of January 2008	4,921.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to T.Nageshwari towards salary for the month of February 2008		4,664.00	4,664.00 Cr
	MBP A03032008 2	Being cheque issued to T.Nageshwari towards staff salaries for the month of Feb-08	4,664.00		0.00 Dr
		Total/Closing Balance	**59,633.00**	**59,633.00**	**0.00 Dr**
Vasanthi.D		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to D.Vasanthi towards salary for the month of April-07		9,850.00	9,850.00 Cr
	MBP A07052007 1	Being cheque issued to D.Vasanthi towards salary for the month ofn April 2007	9,850.00		0.00 Dr
04 Jun, 2007	SCP C04062007 10	Being cash paid to vasanthi towards salary advance	2,500.00		2,500.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to D.Vasanthi towards salary for the month of May-07		9,540.00	7,040.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	9,540.00		2,500.00 Dr
14 Jun, 2007	SCP C14062007 9	Being cash paid towards loan deduction of Rs.1000/- per month	15,000.00		17,500.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Vasanthi towards salary for the month of June-07		9,250.00	8,250.00 Dr
	MBP A05072007 1	Being cheque issued to Vasanthi towards salary for the month of June 2007	9,250.00		17,500.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited		9,831.00	7,669.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vasanthi towards salary for the month of July-07			
04 Aug, 2007	MBP A04082007 1	Being cheque issued to D.Vasanthi towards salary for the month of July - 2007	9,831.00		17,500.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Vasanthi towards salary for the month of August-07		9,831.00	7,669.00 Dr
	MBP A06092007 1	Being cheque issued to Vasanthi towards salary for the month of August-09	9,831.00		17,500.00 Dr
11 Sep, 2007	SCR C11092007 1	being cash received towards loan		1,000.00	16,500.00 Dr
13 Sep, 2007	SCR C13092007 1	Being cash received from Vasanthi towards salary advance		2,500.00	14,000.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to Vasanthi towards salary for the month of September-07		9,400.00	4,600.00 Dr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	8,400.00		13,000.00 Dr
03 Nov, 2007	SCR C03112007 5	Being cash received from Vasanthi towards loan		4,500.00	8,500.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to Vasanthi towards salary for the month of October-07		8,815.00	315.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	8,315.00		8,000.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to D.Vasanthi towards salary for the month of November 2007		9,700.00	1,700.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	9,200.00		7,500.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited		9,395.00	1,895.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to D.Vasanthi towards salary for the month of December 2007			
07 Jan, 2008	MBP A07012008 1	Being cheque issued to Vasanthi salaries for the month fo December 2007	8,895.00		7,000.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to D.Vasanthi towards salary for the month of January 2008		8,211.00	1,211.00 Cr
	MBP A04022008 1	Being Cheque issued to D.Vasanthi towards Staff salary for the month of January 2008	7,711.00		6,500.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to D.Vasanthi towards salary for the month of February 2008		8,396.00	1,896.00 Cr
	MBP A03032008 2	Being cheque issued to D>Vasanthi towards staff salaries for the month of Feb-08	7,896.00		6,000.00 Dr
		Total/Closing Balance	**1,16,219.00**	**1,10,219.00**	**6,000.00 Dr**
Veena Devi		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Y.Veena Devi towards salary for the month of April-07		6,200.00	6,200.00 Cr
	MBP A07052007 1	Being cheque issued to Veena Devi towards salary for the month ofn April 2007	6,200.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Y.Veena Devitowards salary for the month of May-07		5,644.00	5,644.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	5,644.00		0.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to Y.Veena Devi towards salary for the month of June-07		6,488.00	6,488.00 Cr
	MBP A05072007 1	Being cheque issued to Y.Veena Devi towards salary for the month of	6,488.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		June 2007			
04 Aug, 2007	JV 04082007 12	Being amount credited to Y.Veena Devi towards salary for the month of July-07		6,385.00	6,385.00 Cr
	MBP A04082007 1	Being cheque issued to Y.Veena Devi towards salary for the month of July - 2007	6,385.00		0.00 Dr
		Total/Closing Balance	**24,717.00**	**24,717.00**	**0.00 Dr**
Veneela		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Vineela towards salary for the month of April-07		5,000.00	5,000.00 Cr
	SCP C07052007 8	Being Cash paid to Veneela Towords Salary For the Month of April 2007.	5,000.00		0.00 Dr
23 May, 2007	SCP C23052007 6	Being cash paid to Veneela towards salary advance	1,500.00		1,500.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Vineela towards salary for the month of May-07		5,081.00	3,581.00 Cr
08 Jun, 2007	SCP C08062007 1	Being cash paid towards salary for the month of May-07	3,581.00		0.00 Dr
30 Jun, 2007	SCP C30062007 2	Being cash paid to Vinnela Towards salary Advance	500.00		500.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited to G.Vineela towards salary for the month of June-07		5,083.00	4,583.00 Cr
11 Jul, 2007	SCP C11072007 4	Being cash paid towards salary for the month of June 2006	4,583.00		0.00 Dr
30 Jul, 2007	SBP A30072007 1	Being cheque issued to Veneela towards mobile phone loan deduction Rs.150/- P.M.	3,000.00		3,000.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to G.Vineela towards salary for the month of July-07		5,000.00	2,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	MBP A04082007 1	Being cheque issued to G.Vineela towards salary for the month of July - 2007	5,000.00		3,000.00 Dr
21 Aug, 2007	SCP C21082007 6	Being cash paid to veneela towards salary advance.	1,000.00		4,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to G.Vineela towards salary for the month of August-07		4,919.00	919.00 Cr
	MBP A06092007 1	Being cheque issued to Vineela towards salary for the month of August-09	4,919.00		4,000.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to G.Vineela towards salary for the month of September-07		4,750.00	750.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	3,750.00		3,000.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount credited to G.Vineela towards salary for the month of October-07		4,758.00	1,758.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	4,558.00		2,800.00 Dr
30 Nov, 2007	SCP C30112007 33	Being amount paid to G, Veneela towards salary advance	500.00		3,300.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to Veneela towards salary for the month of November 2007		4,683.00	1,383.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	3,683.00		2,300.00 Dr
03 Jan, 2008	SCP C03012008 3	Being amount paid to Veneela towards salary advance	500.00		2,800.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to G.Vineela towards salary for the month of		5,119.00	2,319.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		December 2007			
07 Jan, 2008	MBP A07012008 1	Being cheque issued to G.Vineela towards salaries for the month of December 2007	4,469.00		2,150.00 Dr
23 Jan, 2008	SCP C23012008 1	Being amount paid to G. Veenela towards salary Advance	500.00		2,650.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to G.Vineela towards salary for the month of January 2008		4,684.00	2,034.00 Cr
	MBP A04022008 1	Being Cheque issued to G.Vineelatowards Staff salary for the month of January 2008	4,034.00		2,000.00 Dr
22 Feb, 2008	SCP C22022008 3	Being amount paid to Vveneela towards Salary advance	500.00		2,500.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to G.Vineela towards salary for the month of February 2008		4,947.00	2,447.00 Cr
	MBP A03032008 2	Being cheque issued to G.Vineela towards staff salaries for the month of Feb-08	4,297.00		1,850.00 Dr
24 Mar, 2008	SCP C24032008 1	Being amount paid to Vineela towards salary advance	500.00		2,350.00 Dr
		Total/Closing Balance	**56,374.00**	**54,024.00**	**2,350.00 Dr**
Venu Gopal		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to R.Venugopal towards salary for the month of Apil-07		7,017.00	7,017.00 Cr
	MBP A07052007 1	Being cheque issued to Venu Gopal towards salary for the month ofn April 2007	7,017.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to R.Venugopal towards salary for the month of May-07		6,798.00	6,798.00 Cr
	MBP A06062007 1	Being cheque issued towards staff salaries for the month of May-07	6,798.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2007	JV 05072007 1	Being amount credited to R.Venugopal towards salary for the month of June-07		7,133.00	7,133.00 Cr
	MBP A05072007 1	Being cheque issued to R.Venugopal towards salary for the month of June 2007	7,133.00		0.00 Dr
04 Aug, 2007	JV 04082007 12	Being amount credited to R.Venugopal towards salary for the month of July-07		6,347.00	6,347.00 Cr
	MBP A04082007 1	Being cheque issued to R.Venugopal towards salary for the month of July - 2007	6,347.00		0.00 Dr
20 Aug, 2007	SCP C20082007 3	Being cash paid towards salary Advance	3,000.00		3,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to R.Venugopal towards salary for the month of August-07		7,476.00	4,476.00 Cr
	MBP A06092007 1	Being cheque issued toR.Venugopal towards salary for the month of August-09	7,476.00		3,000.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Venugopal on account to Venugo gopal Loan.	100.00		3,100.00 Dr
28 Sep, 2007	SBP A28092007 1	Being cheque issued to Venu Gopal towards Loan Repayment on your behalf	2,500.00		5,600.00 Dr
	SBP A28092007 2	Being cheque issued to Venu Gopal towards Loan repayment on your behalf	100.00		5,700.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to R.Venu Gopal towards salary for the month of September-07		7,009.00	1,309.00 Cr
	MBP A04102007 1	Being Cheque No - 201197 issued to salaries for the month of sep- 07	5,509.00		4,200.00 Dr
29 Oct, 2007	SBP A29102007 1	Being cheque issued to	2,000.00		6,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venu GOpal towards salary Advance			
05 Nov, 2007	JV 05112007 4	Being amount credited to R.Venu Gopal towards salary for the month of October-07		6,798.00	598.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	6,298.00		5,700.00 Dr
24 Nov, 2007	SCR C24112007 2	Being cash received from MPIPL towards loan on behalf of Venugopal		1,908.00	3,792.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to R.Venugopal towards salary for the month of November 2007		7,017.00	3,225.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	6,517.00		3,292.00 Dr
04 Feb, 2008	SBR A04022008 1	Being cheque received from venu gopal towards loan amount clear		3,292.00	0.00 Dr
		Total/Closing Balance	**60,795.00**	**60,795.00**	**0.00 Dr**
Venu Madhav Rao		Opening Balance			**0.00 Dr**
07 Jan, 2008	SCP C07012008 2	Being amount paid to Venu Madhav Rao towards salary Advance	500.00		500.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to P.Venu madhav rao towards salary for the month of January 2008		3,516.00	3,016.00 Cr
05 Feb, 2008	SCP C05022008 5	Being amount paid to Venu Madhav Rao towards ssalary for the month of Jan- 08	3,016.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to Venu Madhav Rao towards salary for the month of February 2008		3,512.00	3,512.00 Cr
05 Mar, 2008	SCP C05032008 34	Being amount paid to Venu Madhav Rao towards salary for the month of feb- 08	3,512.00		0.00 Dr
		Total/Closing Balance	**7,028.00**	**7,028.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Venugopal Goud		Opening Balance			**0.00 Dr**
07 Jan, 2008	JV 07012008 8	Being amount credited to Venugopal Goud towards salary for the month of December 2007		3,697.00	3,697.00 Cr
	MBP A07012008 1	Being cheque issued to B.Venugopal Goud towards salaries for the month of December 2007	3,697.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to B.Venugopal Goud towards salary for the month of January 2008		3,355.00	3,355.00 Cr
	MBP A04022008 1	Being Cheque issued to B.Venugopal Goud towards Staff salary for the month of January 2008	3,355.00		0.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to B.Venugopal Goudtowards salary for the month of February 2008		2,550.00	2,550.00 Cr
	MBP A03032008 2	Being cheque issued to B.Venugopal Goud towards staff salaries for the month of Feb-08	2,550.00		0.00 Dr
		Total/Closing Balance	**9,602.00**	**9,602.00**	**0.00 Dr**
Vijaya Laxmi		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited to Vijayalaxmi towards salary for the month of August-07		4,927.00	4,927.00 Cr
	MBP A06092007 1	Being cheque issued to Vijayalaxmi towards salary for the month of August-09	4,927.00		0.00 Dr
27 Sep, 2007	SBP A27092007 2	Being cheque issued to Vijayalaaxmi towards salary advance	1,000.00		1,000.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount credited to Vijaya Laxmi towards salary for the month of September-07		6,200.00	5,200.00 Cr
	MBP A04102007 1	Being Cheque No -	5,200.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		201197 issued to salaries for the month of sep- 07			
05 Nov, 2007	JV 05112007 4	Being amount credited to Vijayalaxmi towards salary for the month of October-07		5,364.00	5,364.00 Cr
	MBP A05112007 1	Being Ch no - 917600 issued to Staff salary for the month of Oct -07	5,364.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited to Vijaya Laxmi towards salary for the month of November 2007		5,167.00	5,167.00 Cr
	MBP A05122007 1	Being Cheque No - 917742 issued to salaries for the month of Nov-07	5,167.00		0.00 Dr
15 Dec, 2007	SBP A15122007 47	Being cheque issue to Vijayalaxmi towards loan to purchase a Mobile and same has to be deducted @ 200\- per Month	2,000.00		2,000.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited to V.D.Vijayalaxmi towards salary for the month of January 2008		4,897.00	2,897.00 Cr
	MBP A04022008 1	Being Cheque issued toV.D.Vijaya Laxmi towards Staff salary for the month of January 2008	4,197.00		1,300.00 Dr
16 Feb, 2008	SBP A16022008 48	Being cheque issue to Vijaya Laxmi towards advance salary	2,000.00		3,300.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to V.D.Vijaylaxmi towards salary for the month of February 2008		4,331.00	1,031.00 Cr
	MBP A03032008 2	Being cheque issued to V.D>Vijaya Laxmi towards staff salaries for the month of Feb-08	1,631.00		600.00 Dr
		Total/Closing Balance	**31,486.00**	**30,886.00**	**600.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Land		Opening Balance			**5,23,35,496.00 Dr**
		Total/Closing Balance			**5,23,35,496.00 Dr**
Registration Charge		Opening Balance			**0.00 Dr**
23 May, 2007	SCP C23052007 7	Being cash paid to SRO/SBH Challan/Uppal towards registration charges	52,050.00		52,050.00 Dr
06 Jun, 2007	SCP C06062007 2	Being cash paid towards registration charges	200.00		52,250.00 Dr
14 Jul, 2007	SCP C14072007 5	Being cash paid to SRO/Challan to SRO/Challan	200.00		52,450.00 Dr
	SCP C14072007 7	Being cash paid to SRO/Uppal towards registration acharges	200.00		52,650.00 Dr
06 Sep, 2007	SCP C06092007 8	Being Amount paid to SRO/ SBH challan uppal towards Registration Expenses for SPA -07 May Flower Heights	200.00		52,850.00 Dr
	SCP C06092007 11	Being amount paid towards registration charges for concellation of development -= May flower Heights Alphine	200.00		53,050.00 Dr
		Total/Closing Balance	**53,050.00**		**53,050.00 Dr**
Work-in-progress		Opening Balance			**31,42,464.00 Dr**
31 Mar, 2008	JV 31032008 33	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.	2,09,28,235.00		2,40,70,699.00 Dr
	JV 31032008 33	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.	19,68,687.00		2,60,39,386.00 Dr
	JV 31032008 33	Being amount credited to Ballies & debited to work in progress towards construction expenses transferred to work in progress.	1,89,185.00		2,62,28,571.00 Dr
	JV 31032008 33	Being amount credited	11,118.00		2,62,39,689.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Ballies & debited to work in progress towards construction expenses transferred to work in progress.			
31 Mar, 2008	JV	31032008	33	Being amount credited to Bricks & debited to work in progress towards construction expenses transferred to work in progress.	8,10,530.00		2,70,50,219.00 Dr
	JV	31032008	33	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to work in progress.	61,18,277.00		3,31,68,496.00 Dr
	JV	31032008	33	Being amount credited to Cement / Ready Mix & debited to work in progress towards construction expenses transferred to work in progress.	1,17,85,820.00		4,49,54,316.00 Dr
	JV	31032008	33	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to work in progress.	21,320.00		4,49,75,636.00 Dr
	JV	31032008	33	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to work in progress.	2,173.00		4,49,77,809.00 Dr
	JV	31032008	33	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to work in progress.	48,843.00		4,50,26,652.00 Dr
	JV	31032008	33	Being amount credited to Electrical Goods & debited to work in	6,19,560.00		4,56,46,212.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				progress towards construction expenses transferred to work in progress.			
31 Mar, 2008	JV	31032008	33	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to work in progress.	1,43,359.00		4,57,89,571.00 Dr
	JV	31032008	33	Being amount credited to Fibers & debited to work in progress towards construction expenses transferred to work in progress.	12,000.00		4,58,01,571.00 Dr
	JV	31032008	33	Being amount credited to Tiles & debited to work in progress towards construction expenses transferred to work in progress.	88,554.00		4,58,90,125.00 Dr
	JV	31032008	33	Being amount credited to Granite & debited to work in progress towards construction expenses transferred to work in progress.	5,01,974.00		4,63,92,099.00 Dr
	JV	31032008	33	Being amount credited to Hardware & Wires & debited to work in progress towards construction expenses transferred to work in progress.	1,89,675.00		4,65,81,774.00 Dr
	JV	31032008	33	Being amount credited to Hume Pipes & Collers & Wires & debited to work in progress towards construction expenses transferred to work in progress.	1,01,800.00		4,66,83,574.00 Dr
	JV	31032008	33	Being amount credited to Metal & Wires & debited to work in progress towards construction expenses	13,22,138.00		4,80,05,712.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				transferred to work in progress.			
31 Mar, 2008	JV	31032008	33	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to work in progress.	29,205.00		4,80,34,917.00 Dr
	JV	31032008	33	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to work in progress.	3,00,367.00		4,83,35,284.00 Dr
	JV	31032008	33	Being amount credited to Plywood & Glass & debited to work in progress towards construction expenses transferred to work in progress.	70,902.00		4,84,06,186.00 Dr
	JV	31032008	33	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to work in progress.	1,66,329.00		4,85,72,515.00 Dr
	JV	31032008	33	Being amount credited to Refrigerators & debited to work in progress towards construction expenses transferred to work in progress.	7,650.00		4,85,80,165.00 Dr
	JV	31032008	33	Being amount credited to Sand Morum & debited to work in progress towards construction expenses transferred to work in progress.	33,30,779.00		5,19,10,944.00 Dr
	JV	31032008	33	Being amount credited to Sanitary & Plumbing & debited to work in progress towards construction expenses transferred to work in	3,35,092.00		5,22,46,036.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		progress.			
31 Mar, 2008	JV 31032008 34	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to work in progress.	1,17,456.00		5,23,63,492.00 Dr
	JV 31032008 34	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to work in progress.	1,74,862.00		5,25,38,354.00 Dr
	JV 31032008 34	Being amount credited to Wood & debited to work in progress towards construction expenses transferred to work in progress.	9,89,104.00		5,35,27,458.00 Dr
	JV 31032008 34	Being amount credited to Borewells & debited to work in progress towards construction expenses transferred to work in progress.	1,18,952.00		5,36,46,410.00 Dr
	JV 31032008 34	Being amount credited to Model Flat Furnitures & debited to work in progress towards construction expenses transferred to work in progress.	1,04,757.00		5,37,51,167.00 Dr
	JV 31032008 35	Being amount Credited to Road work material & debited to work in progress towards constructions expenses transferred to work in progress account.	1,74,493.00		5,39,25,660.00 Dr
	JV 31032008 35	Being amount Credited to Water Tanker charges & debited to work in progress towards constructions expenses transferred to work in progress	7,50,500.00		5,46,76,160.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
31 Mar, 2008	JV 31032008 35	Being amount Credited to Water Proofing Chemicals & debited to work in progress towards constructions expenses transferred to work in progress account.	4,105.00		5,46,80,265.00 Dr
	JV 31032008 35	Being amount Credited to Cosultancy charges & debited to work in progress towards constructions expenses transferred to work in progress account.	16,52,278.00		5,63,32,543.00 Dr
	JV 31032008 35	Being amount Credited to Oxygen & Gas & debited to work in progress towards constructions expenses transferred to work in progress account.	2,195.00		5,63,34,738.00 Dr
	JV 31032008 35	Being amount Credited to Petrol / Diesel / Oils & debited to work in progress towards constructions expenses transferred to work in progress account.	35,583.00		5,63,70,321.00 Dr
	JV 31032008 35	Being amount Credited to Repairs & Maintenance Machinery & debited to work in progress towards constructions expenses transferred to work in progress account.	18,442.00		5,63,88,763.00 Dr
	JV 31032008 35	Being amount Credited to Soil & Water Testing Chargs & debited to work in progress towards constructions expenses transferred to work in progress account.	60,600.00		5,64,49,363.00 Dr
	JV 31032008 35	Being amount Credited	57,341.00		5,65,06,704.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Transportation charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV 31032008	35	Being amount Credited to Electricity Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.	1,58,108.00		5,66,64,812.00 Dr
	JV 31032008	35	Being amount Credited to Gardening Material & debited to work in progress towards constructions expenses transferred to work in progress account.	91,892.00		5,67,56,704.00 Dr
	JV 31032008	36	Being amount Credited to Hire charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.	47,966.00		5,68,04,670.00 Dr
	JV 31032008	36	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.	41,880.00		5,68,46,550.00 Dr
	JV 31032008	36	Being amount Credited to Hire charges - Ch. Bikshapathi & debited to work in progress towards constructions expenses transferred to work in progress account.	5,04,823.00		5,73,51,373.00 Dr
	JV 31032008	36	Being amount Credited to Hire charges - Ch. Singamma & debited to	920.00		5,73,52,293.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	36	Being amount Credited to Hire charges - Ch. Yadagiri & debited to work in progress towards constructions expenses transferred to work in progress account.	23,460.00		5,73,75,753.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Chandrakala & debited to work in progress towards constructions expenses transferred to work in progress account.	1,28,423.00		5,75,04,176.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to work in progress account.	300.00		5,75,04,476.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.	1,049.00		5,75,05,525.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.	3,26,970.00		5,78,32,495.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Raghu	1,95,488.00		5,80,27,983.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				& debited to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	36	Being amount Credited to Hire charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.	8,40,978.00		5,88,68,961.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - T. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.	6,34,904.00		5,95,03,865.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.	2,45,302.00		5,97,49,167.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - V. Ashok & debited to work in progress towards constructions expenses transferred to work in progress account.	1,400.00		5,97,50,567.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - V. Mallikarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.	17,849.00		5,97,68,416.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Yedukondalu & debited to work in progress	3,640.00		5,97,72,056.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	36	Being amount Credited to Hire charges - B. Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.	15,565.00		5,97,87,621.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.	2,740.00		5,97,90,361.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress towards constructions expenses transferred to work in progress account.	4,400.00		5,97,94,761.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - K. Manoj Kumar & debited to work in progress towards constructions expenses transferred to work in progress account.	2,501.00		5,97,97,262.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - Y. Raju & debited to work in progress towards constructions expenses transferred to work in progress account.	3,900.00		5,98,01,162.00 Dr
	JV	31032008	36	Being amount Credited to Hire charges - V.V. Narasaiah & debited to work in progress	2,06,368.00		6,00,07,530.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	36	Being amount Credited to Hire charges - Anand Jyoti Babu & debited to work in progress towards constructions expenses transferred to work in progress account.	28,100.00		6,00,35,630.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.	2,180.00		6,00,37,810.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Anjaiah & debited to work in progress towards constructions expenses transferred to work in progress account.	5,020.00		6,00,42,830.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - G.L. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.	2,409.00		6,00,45,239.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Jyotiram & debited to work in progress towards constructions expenses transferred to work in progress account.	5,000.00		6,00,50,239.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Mallikarjuna V & debited	6,942.00		6,00,57,181.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	37	Being amount Credited to Job work charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.	2,76,811.00		6,03,33,992.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Shiv Ram & debited to work in progress towards constructions expenses transferred to work in progress account.	2,389.00		6,03,36,381.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Srinu & debited to work in progress towards constructions expenses transferred to work in progress account.	29,432.00		6,03,65,813.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - T. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.	2,000.00		6,03,67,813.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.	28,635.00		6,03,96,448.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Veluchamy & debited to	6,343.00		6,04,02,791.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	37	Being amount Credited to Job work charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.	14,175.00		6,04,16,966.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Narayana & debited to work in progress towards constructions expenses transferred to work in progress account.	600.00		6,04,17,566.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.	5,000.00		6,04,22,566.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Mahaboob & debited to work in progress towards constructions expenses transferred to work in progress account.	127.00		6,04,22,693.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Mustafa & debited to work in progress towards constructions expenses transferred to work in progress account.	2,649.00		6,04,25,342.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges -	5,796.00		6,04,31,138.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV 31032008	37	Being amount Credited to Job work charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.	260.00		6,04,31,398.00 Dr
	JV 31032008	37	Being amount Credited to Job work charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.	500.00		6,04,31,898.00 Dr
	JV 31032008	37	Being amount Credited to Job work charges - K. Srinivas & debited to work in progress towards constructions expenses transferred to work in progress account.	6,549.00		6,04,38,447.00 Dr
	JV 31032008	37	Being amount Credited to Job work charges - R. Babu Rao & debited to work in progress towards constructions expenses transferred to work in progress account.	2,000.00		6,04,40,447.00 Dr
	JV 31032008	37	Being amount Credited to Job work charges - G. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.	1,200.00		6,04,41,647.00 Dr
	JV 31032008	37	Being amount Credited	2,67,877.00		6,07,09,524.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Job work charges - Krishna & debited to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	37	Being amount Credited to Job work charges - Ishaq & debited to work in progress towards constructions expenses transferred to work in progress account.	7,000.00		6,07,16,524.00 Dr
	JV	31032008	37	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.	1,61,464.00		6,08,77,988.00 Dr
	JV	31032008	38	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.	6,08,837.00		6,14,86,825.00 Dr
	JV	31032008	38	Being amount Credited to Allowances for Equipment & debited to work in progress towards constructions expenses transferred to work in progress account.	54,15,540.00		6,69,02,365.00 Dr
	JV	31032008	38	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.	9,436.00		6,69,11,801.00 Dr
	JV	31032008	38	Being amount Credited	23,375.00		6,69,35,176.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Hamali Charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
31 Mar, 2008	JV	31032008	38	Being amount Credited to Labour Charges & debited to work in progress towards constructions expenses transferred to work in progress account.	22,65,807.00		6,92,00,983.00 Dr
	JV	31032008	38	Being amount Credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.	10,400.00		6,92,11,383.00 Dr
	JV	31032008	39	Being amount Credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit declared for the year 07-08 transferred to work in progress account.	4,18,84,674.50		11,10,96,057.50 Dr
	JV	31032008	43	Being amount transferred from Miscellaneous expenses mfh to work in progress account.	46,567.00		11,11,42,624.50 Dr
	JV	31032008	44	Being amount credited to Salary CD & Debited to wip towards Construction division staff salaries transferred.	7,64,971.00		11,19,07,595.50 Dr
	JV	31032008	50	Being amount transferred from Security charges to work in progress.	2,39,444.00		11,21,47,039.50 Dr
				Total/Closing Balance	**10,90,04,575.50**		**11,21,47,039.50 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Income Tax - Advance		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Tax Deducted at Source From Us		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
A-201 P.V.S.Ramana		Opening Balance			**0.00 Dr**
23 Nov, 2007	SBR A23112007 3	Being cheqwue received fromA-201 P.V.S.Ramana		25,000.00	25,000.00 Cr
28 Nov, 2007	SBR A28112007 1	Being cheque received from B-201 G.R.Ganesh towards Instalment		1,25,000.00	1,50,000.00 Cr
04 Dec, 2007	SBR A04122007 1	Being cheque received from A-201 P.V.S.Ramana towards Instalment		75,000.00	2,25,000.00 Cr
26 Dec, 2007	SBR A26122007 4	bEING CHEQUE RECEIVED FROM a-201 p.v.s.ramana		60,000.00	2,85,000.00 Cr
02 Jan, 2008	SBR A02012008 2	Being cheque received from A-201 P.V.S.Ramana towards Instalment		60,000.00	3,45,000.00 Cr
22 Jan, 2008	SBR A22012008 5	Being cheque received from A-201 P.V.S.Ramana towards instalment		52,000.00	3,97,000.00 Cr
28 Feb, 2008	MBP A28022008 1	Being ch no - 008292 &008293 issue to ACTO \ HYd towards Vat for flat No - A- 201	6,260.00		3,90,740.00 Cr
	MBP A28022008 1	Being ch no - 008292 &008293 issue to ACTO \ HYd towards Vat for flat No - A- 201	19,710.00		3,71,030.00 Cr
03 Mar, 2008	SBR A03032008 1	Being cheque received from A-201 P.V.S.Ramana towards Instalment		14,80,000.00	18,51,030.00 Cr
04 Mar, 2008	SCP C04032008 1	Being amount paid SRO \ Kapra towards Registration mis exp for flat No =-A-201	10,000.00		18,41,030.00 Cr
15 Mar, 2008	JV 15032008 48	Being amount credited to Prabhakar On account towards registration done for flat	67,660.00		17,73,370.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.A-201			
15 Mar, 2008	SCP C15032008 7	Being amount paid to SRO \ Kapra towards Registration expenses for flat No - A- 201 PVS Ramana	2,000.00		17,71,370.00 Cr
	SCP C15032008 8	Being amount paid to SRO \ SBH challan \ Kapra towards Nisc expenses for flat No - A-201	2,000.00		17,69,370.00 Cr
	SCP C15032008 9	Being amount paid to SRO \ EC\ Kapra towards EC expenses for flat No - A- 201	200.00		17,69,170.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-201 P.V.S. Ramana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,47,000.00		2,77,830.00 Dr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	34,151.00		3,11,981.00 Dr
		Total/Closing Balance	**21,88,981.00**	**18,77,000.00**	**3,11,981.00 Dr**
A-202 Rama Krishna edukula		Opening Balance			**0.00 Dr**
14 Feb, 2008	SBR A14022008 1	Being cheque received from A-202 Rama Krishna edukula towards Booking amount		25,000.00	25,000.00 Cr
16 Feb, 2008	SBR A16022008 1	Being cheque received from A-202 Rama Krishna edukula towards Instalment		2,00,000.00	2,25,000.00 Cr
27 Mar, 2008	MBP A27032008 2	Being ch No - 064793 & 064794 issue to Acto \ Hyd towards Vat for flat No - A-202	6,340.00		2,18,660.00 Cr
	MBP A27032008 2	Being ch No - 064793 & 064794 issue to Acto \ Hyd towards Vat for flat No - A-202	20,660.00		1,98,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 13	Being amount debited to A-202 Mr Ramakrishna Edukulla & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	4,00,000.00		2,02,000.00 Dr
		Total/Closing Balance	**4,27,000.00**	**2,25,000.00**	**2,02,000.00 Dr**
A-203 Tayaramma Thatava		Opening Balance			**0.00 Dr**
14 Feb, 2008	SBR A14022008 2	Being cheque received from A-203 Tayaramma Thatava towards Booking		25,000.00	25,000.00 Cr
16 Feb, 2008	SBR A16022008 2	Being cheque received from A-203 Tayaramma Thatava towards Instalment		2,00,000.00	2,25,000.00 Cr
27 Mar, 2008	MBP A27032008 1	Being Ch No - 064788 & 064789 issue to ACTO\ Hyd towards vat for flat No - A-0 203 Mrs Tayaramma Thatra	20,660.00		2,04,340.00 Cr
	MBP A27032008 1	Being Ch No - 064788 & 064789 issue to ACTO\ Hyd towards vat for flat No - A-0 203 Mrs Tayaramma Thatra	6,340.00		1,98,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-203 Mrs Tayaramma Thatava & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	4,00,000.00		2,02,000.00 Dr
		Total/Closing Balance	**4,27,000.00**	**2,25,000.00**	**2,02,000.00 Dr**
A-204 Hymavathi RamaRao		Opening Balance			**0.00 Dr**
06 Feb, 2008	SBR A06022008 7	Being cheque received from A-204 Hymavathi RamaRao towards Provisional Booking		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-204 Mrs Hymavathi Rama Rao & Credited to Instalments receivable towards amount receivable as	2,25,000.00		2,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		per aggrement for 07-08.			
		Total/Closing Balance	**2,25,000.00**	**25,000.00**	**2,00,000.00 Dr**
A-205 Kivit Kumar Jani		Opening Balance			**0.00 Dr**
04 Dec, 2007	SBR A04122007 3	Being cheque received from A-205 Kivit Kumar Jani towards provisional Booking		25,000.00	25,000.00 Cr
26 Dec, 2007	SBR A26122007 1	Being cheque received from Kivit Kumar Jani towards instalment		1,50,000.00	1,75,000.00 Cr
29 Jan, 2008	SBR A29012008 3	Being cheque received from A-205 Kivit Kumar Jani towards instalment		50,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-205 Kirit Kumar Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	10,25,000.00		8,00,000.00 Dr
		Total/Closing Balance	**10,25,000.00**	**2,25,000.00**	**8,00,000.00 Dr**
A-206 P.Sudhakar		Opening Balance			**0.00 Dr**
19 Nov, 2007	SCR C19112007 2	Being cash received towards booking amount against Receipt No.1330		25,000.00	25,000.00 Cr
23 Nov, 2007	SBR A23112007 2	Being cheque received from A-206 P.Sudhakar		2,00,000.00	2,25,000.00 Cr
03 Dec, 2007	SBR A03122007 1	Being cheque received from A-206 P.Sudhakar towards Instalment		4,00,000.00	6,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-206 Mr P Sudhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	10,25,000.00		4,00,000.00 Dr
		Total/Closing Balance	**10,25,000.00**	**6,25,000.00**	**4,00,000.00 Dr**
A-211 Mr. Peri Shyam		Opening Balance			**0.00 Dr**
08 Jan, 2008	SBR A08012008 4	Being cheque received from A- 211 Mr. Peri Shyam towards provisional booking		25,000.00	25,000.00 Cr
22 Jan, 2008	SBR A22012008 6	Being cheque received from A- 211 Mr. Peri Shyam towards		2,00,000.00	2,25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		instaslment			
31 Mar, 2008	JV 31032008 13	Being amount debited to A-211 Mr Peri Shyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	24,00,000.00		21,75,000.00 Dr
		Total/Closing Balance	**24,00,000.00**	**2,25,000.00**	**21,75,000.00 Dr**
A-216 Hymavathi RamaRao		Opening Balance			**0.00 Dr**
06 Feb, 2008	SBR A06022008 8	Being cheque received from A-216 Hymavathi RamaRao towards provisional Booking		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-216 Mrs Hymaathi Rama Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		2,00,000.00 Dr
		Total/Closing Balance	**2,25,000.00**	**25,000.00**	**2,00,000.00 Dr**
A-219 S.K.Singhal		Opening Balance			**0.00 Dr**
20 Nov, 2007	SBR A20112007 1	Being cheque received from A-219 S.K.Singhal towards booking amount		25,000.00	25,000.00 Cr
03 Jan, 2008	SBR A03012008 1	Being cheque received from A-219 S.K.Singhal towards Instalment		40,000.00	65,000.00 Cr
	SBR A03012008 2	Being cheque received from A-219 S.K.Singhal towards Instalment		30,000.00	95,000.00 Cr
	SBR A03012008 3	Being cheque received from A-219 S.K.Singhal towards Instalment		30,000.00	1,25,000.00 Cr
	SBR A03012008 4	Being cheque received from A-219 S.K.Singhal towards Instalment		1,00,000.00	2,25,000.00 Cr
14 Feb, 2008	SBR A14022008 4	Being cheque received from A-219 S.K.Singhal towards Instalment		1,00,000.00	3,25,000.00 Cr
	SBR A14022008 5	Being cheque received from A-219 S.K.Singhal towards instalment		4,00,000.00	7,25,000.00 Cr
16 Feb, 2008	SBP A16022008 52	Being cheque returned towards insufficient	4,00,000.00		3,25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		funds			
03 Mar, 2008	SBR A03032008 5	Being cheque received against instalment		4,00,000.00	7,25,000.00 Cr
17 Mar, 2008	SBR A17032008 2	Being cheaue received from A-219 S.K.Singhal		1,00,000.00	8,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-219 Mr S.K. Singhal & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	12,25,000.00		4,00,000.00 Dr
		Total/Closing Balance	**16,25,000.00**	**12,25,000.00**	**4,00,000.00 Dr**
A-306 Manava RamaKrishna		Opening Balance			**0.00 Dr**
04 Dec, 2007	SBR A04122007 2	Being cheque received from A-306 Manava RamaKrishna towards provisional Booking		25,000.00	25,000.00 Cr
24 Dec, 2007	SBR A24122007 2	Being cheque received from Manava Ramakrishna towards Instalment		1,50,000.00	1,75,000.00 Cr
31 Dec, 2007	SBR A31122007 1	being cheque received from A-306 Manava RamaKrishna towards Instalment		50,000.00	2,25,000.00 Cr
30 Jan, 2008	SBR A30012008 2	Being cheque received from A-306 Manava RamaKrishna towards Instalment		2,00,000.00	4,25,000.00 Cr
21 Feb, 2008	SBR A21022008 1	Being cheque received from A-306 Manava RamaKrishna towards Instalment		1,00,000.00	5,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-306 Mr Manava Rama Krishna & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	10,25,000.00		5,00,000.00 Dr
		Total/Closing Balance	**10,25,000.00**	**5,25,000.00**	**5,00,000.00 Dr**
A-307 Mrs. Manjoo Sinha		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 13	Being amount debited to A-Mrs Manjoo Sinha & Credited to Instalments	25,000.00		25,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**25,000.00**		**25,000.00 Dr**
A-401 M.S.K Padmalatha		Opening Balance			**0.00 Dr**
04 Jan, 2008	SBR A04012008 2	Being cheque received from A-401 M.S.K Padmalatha towards privisional Booking		25,000.00	25,000.00 Cr
17 Jan, 2008	SBR A17012008 2	Being cheque received from A-401 M.S.K Padmalatha towards Instalment		2,00,000.00	2,25,000.00 Cr
16 Feb, 2008	SBR A16022008 3	Being cheque received from A-401 M.S.K Padmalatha towards Instalment		1,40,000.00	3,65,000.00 Cr
	SBR A16022008 4	Being cheque received from A-401 M.S.K Padmalatha towards instalment		11,000.00	3,76,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-401 Mrs K Padmalata Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	16,96,000.00		13,20,000.00 Dr
		Total/Closing Balance	**16,96,000.00**	**3,76,000.00**	**13,20,000.00 Dr**
A-506 Sachin Sharma		Opening Balance			**0.00 Dr**
24 Jan, 2008	SBR A24012008 1	Being cheque received from B-519 Sachin Sharma towards Booking for flat		25,000.00	25,000.00 Cr
06 Feb, 2008	SBR A06022008 4	Being cheque received from B-519 Sachin Sharma towards Instalment		2,00,000.00	2,25,000.00 Cr
22 Mar, 2008	SBR A22032008 1	Being cheque received from A-506 Sachin Sharma towards instalment		4,00,000.00	6,25,000.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount debited to A-506 Sachin Sharma &	10,25,000.00		4,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**10,25,000.00**	**6,25,000.00**	**4,00,000.00 Dr**
B-105 Dr.H.Polasa		Opening Balance			**0.00 Dr**
17 Mar, 2008	SBR A17032008 3	Being cheque received towards boking amount		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-103 Dr H Polasa & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		2,00,000.00 Dr
		Total/Closing Balance	**2,25,000.00**	**25,000.00**	**2,00,000.00 Dr**
B-108 Vincent Francis		Opening Balance			**0.00 Dr**
29 Feb, 2008	SBR A29022008 1	Being amount transfered towards booking amount		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-108 Vincent Francis & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		2,00,000.00 Dr
		Total/Closing Balance	**2,25,000.00**	**25,000.00**	**2,00,000.00 Dr**
B-109 Akula Bhupender		Opening Balance			**0.00 Dr**
10 May, 2007	SBR A10052007 2	Being cheque received from Akula Bhupender towards booking amount for B-109		25,000.00	25,000.00 Cr
23 May, 2007	SBR A23052007 1	Being cheque received from Akula Bhupender towards 1st Instalment for B-109		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 109 Akula Bhupender towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr
09 Jul, 2007	SBR A09072007 5	Being cheque received from B-109 Akula Bhupender against receipt No.1160		5,45,000.00	7,66,882.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jul, 2007	SBR A09072007 6	Being cheque received from B-109 Akula Bhupender towards receipt No.1161		2,55,000.00	10,21,882.00 Cr
01 Oct, 2007	SBR A01102007 1	Being cheque received from B-109 Akula Bhupender		17,285.00	10,39,167.00 Cr
	SBR A01102007 2	Being cheque received from B-109 Akula Bhupender		1,80,000.00	12,19,167.00 Cr
02 Jan, 2008	SBR A02012008 1	Being cheque received from B-109 Akula Bhupender towards Instalment		1,97,285.00	14,16,452.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,128.00		14,08,324.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-109 Akula Bhupender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,19,570.00		11,246.00 Dr
		Total/Closing Balance	**14,30,816.00**	**14,19,570.00**	**11,246.00 Dr**
B-110 K.V.B. Subhramanyam		Opening Balance			**0.00 Dr**
28 Aug, 2007	SBR A28082007 2	Being Cheque 365188 received from B- 110 towards booking		25,000.00	25,000.00 Cr
27 Sep, 2007	SBR A27092007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment		2,00,000.00	2,25,000.00 Cr
24 Oct, 2007	SBR A24102007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment		6,50,000.00	8,75,000.00 Cr
05 Dec, 2007	SBR A05122007 3	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment		3,22,142.00	11,97,142.00 Cr
03 Jan, 2008	SBR A03012008 5	Being cheque received from B-110 K.V.B. Subhramanyam towards		3,22,142.00	15,19,284.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalmnent			
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	12,848.00		15,06,436.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-110 Mr K.V.B. Subhramanyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	18,69,284.00		3,62,848.00 Dr
		Total/Closing Balance	**18,82,132.00**	**15,19,284.00**	**3,62,848.00 Dr**
B-111 A Uma Devi		Opening Balance			**0.00 Dr**
15 Oct, 2007	SCR C15102007 1	Being amount received from B-111 A Uma Devi towards Instalments		10,00,000.00	10,00,000.00 Cr
	SCR C15102007 2	Being Amount received from B-111 A Uma Devi towards Booking amount		25,000.00	10,25,000.00 Cr
20 Dec, 2007	JV 20122007 6	Being amount credited to Narender B-111 towards service tax for 1qtr and same transfered to B-111 A.Umadevi	3,118.00		10,21,882.00 Cr
31 Jan, 2008	SCR C31012008 2	Being cash received from B-111 A Uma Devi towards Instalment		2,79,166.00	13,01,048.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	12,681.00		12,88,367.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-111 Mrs A Uma Devi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	13,04,166.00		15,799.00 Dr
		Total/Closing Balance	**13,19,965.00**	**13,04,166.00**	**15,799.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B-112 Rayali Radhika		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 17	Being amount debited to B-112 Rayali Radhika & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	25,000.00		25,000.00 Dr
		Total/Closing Balance	**25,000.00**		**25,000.00 Dr**
B-201 G.R.Ganesh		Opening Balance			**0.00 Dr**
08 May, 2007	SCR C08052007 1	Being Cash Recived from B-201 G.R.Ganesh towods Vide Recipt NO		25,000.00	25,000.00 Cr
21 May, 2007	SCR C21052007 1	Being cash received from R.Ganesh kumar towards first installment fro the flat.no.B-201		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 201 K.R.Ganesh towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,681.00		2,22,319.00 Cr
07 Jul, 2007	SBR A07072007 1	Being cheque received from G>R.Ganesh towards 2nd instalment		10,00,000.00	12,22,319.00 Cr
12 Oct, 2007	SBR A12102007 1	Being cheque received from B-201 G.R.Ganesh towards Instalment		3,75,000.00	15,97,319.00 Cr
24 Jan, 2008	SBR A24012008 3	Being cheque received from B-201 G.R.Ganesh towards instalment		3,75,000.00	19,72,319.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	15,450.00		19,56,869.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-201 M.R. Ganesh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	19,75,000.00		18,131.00 Dr
		Total/Closing Balance	**19,93,131.00**	**19,75,000.00**	**18,131.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B-202 Beena B Mehta		Opening Balance			**0.00 Dr**
11 May, 2007	SBR A11052007 1	Being cheue received from Beena B.Mehta towards booking amount for B-202		25,000.00	25,000.00 Cr
21 May, 2007	SBR A21052007 1	Being cheque received from Beena B Mehta towards 1st Instalment for B-202 R.No.1026		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 202 Beena B.Mahta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,630.00		2,22,370.00 Cr
15 Jul, 2007	SBR A15072007 1	Being cheque received from B-202 Beena B Mehta against Receipt No.1168		10,00,000.00	12,22,370.00 Cr
05 Oct, 2007	SBR A05102007 1	Being cheque received from B-202 Beena B Mehta towards instalment		3,91,200.00	16,13,570.00 Cr
04 Jan, 2008	SBR A04012008 3	Being cheque received from B-202 Beena B Mehta towards Instalment		3,91,200.00	20,04,770.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	16,117.00		19,88,653.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-202 Beena B Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,07,400.00		18,747.00 Dr
		Total/Closing Balance	**20,26,147.00**	**20,07,400.00**	**18,747.00 Dr**
B-203 Mrs.Meera P.Goradia		Opening Balance			**0.00 Dr**
16 May, 2007	SBR A16052007 1	Being cheque received from Mrs.Meera P.Goradia towards booking amount for B-203		25,000.00	25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 May, 2007	SBR A29052007 10	Being cheque received from Meera P.Goradia towards 1st instalment for B-203		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 203 Meera Goradia towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,476.00		2,22,524.00 Cr
31 Jul, 2007	SBR A31072007 1	Being amount transfered directly from Mumbai towards wire transfer for B-203		10,00,000.00	12,22,524.00 Cr
14 Nov, 2007	SBR A14112007 5	Being cheque received from B-203 Mrs.Meera P.Goradia towards instalment		4,40,000.00	16,62,524.00 Cr
21 Feb, 2008	SBR A21022008 5	Being amount received through wire transfer		2,00,000.00	18,62,524.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	13,066.00		18,49,458.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-203 Meera Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	21,05,000.00		2,55,542.00 Dr
		Total/Closing Balance	**21,20,542.00**	**18,65,000.00**	**2,55,542.00 Dr**
B-204 Kameswara Rao & Mrs.Vijayalaxmi		Opening Balance			**0.00 Dr**
25 May, 2007	SBR A25052007 2	Being cheque received from Kameswara Rao & Mrs.Vijayalaxmi towards booking amount for B-204		25,000.00	25,000.00 Cr
20 Jun, 2007	SBR A20062007 1	Being cheque received from Kameshwara Rao towards 1st Instalment		1,00,000.00	1,25,000.00 Cr
	SBR A20062007 2	Being cheque received from Kameshwara Rao towards 1 st instalment		1,00,000.00	2,25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2007	JV 05072007 2	Being amount debited to 204 Kameswara Rao & Mrs.Vijaya Laxmi towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,736.00		2,22,264.00 Cr
20 Jul, 2007	SBR A20072007 1	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi		3,70,000.00	5,92,264.00 Cr
	SBR A20072007 2	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi		3,30,000.00	9,22,264.00 Cr
20 Aug, 2007	SBR A20082007 1	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi		50,000.00	9,72,264.00 Cr
	SBR A20082007 2	Being cheque received fromB-204 Kameswara Rao & Mrs.Vijayalaxmi		2,50,000.00	12,22,264.00 Cr
15 Oct, 2007	SBR A15102007 1	Being cheque issued to B-204 Kameswara Rao & Mrs.Vijayalaxmi		3,57,400.00	15,79,664.00 Cr
12 Jan, 2008	SBR A12012008 2	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment		50,000.00	16,29,664.00 Cr
	SBR A12012008 3	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment		50,000.00	16,79,664.00 Cr
	SBR A12012008 4	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment		1,00,000.00	17,79,664.00 Cr
17 Jan, 2008	SBR A17012008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalments		1,07,400.00	18,87,064.00 Cr
18 Jan, 2008	SBR A18012008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment		50,000.00	19,37,064.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb	14,725.00		19,22,339.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08.			
31 Mar, 2008	JV 31032008 14	Being amount debited to B-204 Kameswara Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	19,39,800.00		17,461.00 Dr
		Total/Closing Balance	**19,57,261.00**	**19,39,800.00**	**17,461.00 Dr**
B-206 Venkat Iyer		Opening Balance			**0.00 Dr**
12 Nov, 2007	SBR A12112007 5	Being received from B-206 Venkat Iyer towards provisional Booking		25,000.00	25,000.00 Cr
23 Nov, 2007	SBR A23112007 1	Being cheque received fromB-206 Venkat Iyer		2,00,000.00	2,25,000.00 Cr
02 Feb, 2008	SBR A02022008 1	Being cheque received from B-206 Venkat Iyer towards Instalment		3,75,000.00	6,00,000.00 Cr
	SBR A02022008 2	Being cheque received from B-206 Venkat Iyer towards Instalment		4,75,000.00	10,75,000.00 Cr
	SBR A02022008 3	Being cheque received from B-206 Venkat Iyer towards Instalment		1,50,000.00	12,25,000.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	5,109.00		12,19,891.00 Cr
20 Mar, 2008	SBP A20032008 1	Being cheque issued to ACTO/Hyd towards Vat Expenses	9,770.00		12,10,121.00 Cr
	SBP A20032008 2	Being cheque issued to ACTO/Hyd towards VAT expenses	28,730.00		11,81,391.00 Cr
24 Mar, 2008	SCR C24032008 1	Being amount received from B-206 Venkat Iyer towards Instalment		2,16,500.00	13,97,891.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-206 Mr Venkat Iyer & Credited to Instalments receivable towards amount receivable as per aggrement for	18,81,250.00		4,83,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			07-08.			
			Total/Closing Balance	**19,24,859.00**	**14,41,500.00**	**4,83,359.00 Dr**
B-207 Kolla Margret Malini			Opening Balance			**0.00 Dr**
29 Jun, 2007	SBR A29062007	1	Being cheque received from Kolla Margret Malini		25,000.00	25,000.00 Cr
09 Jul, 2007	SBR A09072007	2	Being cheque received from Kolla Margret Malini towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
20 Aug, 2007	SBR A20082007	3	Being cheque received fromB-207 Kolla Margret Malini		3,75,000.00	6,00,000.00 Cr
17 Sep, 2007	MBP A17092007	2	Being Ch Nos 175707 & 175708 issued to ACTO\HYD towards Vat for Flat No- B-207	9,845.00		5,90,155.00 Cr
	MBP A17092007	2	Being Ch Nos 175707 & 175708 issued to ACTO\HYD towards Vat for Flat No- B-207	29,155.00		5,61,000.00 Cr
18 Sep, 2007	SCR C18092007	3	Being amount received from B-207 Kolla Margret Malini		1,38,000.00	6,99,000.00 Cr
27 Sep, 2007	SBR A27092007	1	Being Cheque received from B-207 Kolla Margret Malini towards instalment		19,80,000.00	26,79,000.00 Cr
06 Oct, 2007	SCP C06102007	59	Being amount paid to SRO \ SBH Challan \ uppal towards Registration expenses for flat no B207	94,845.00		25,84,155.00 Cr
	SCP C06102007	60	Being amount SRO\ Uppal towards Misc Expenses ffor f;lat no - B-207	2,000.00		25,82,155.00 Cr
	SCP C06102007	61	Being amount paid to SRO \ Uppal towards DOC expenses for b-207	2,000.00		25,80,155.00 Cr
	SCP C06102007	62	Being amount to SRO \ EC \ Uppal towards E.C expenses for flat no B-207	200.00		25,79,955.00 Cr
26 Nov, 2007	SBR A26112007	2	Being cheque received from B-207 Kolla		4,95,000.00	30,74,955.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Margret Malini towards instalment			
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	10,197.00		30,64,758.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-207 Kolla Margret Malini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	30,75,000.00		10,242.00 Dr
		Total/Closing Balance	**32,23,242.00**	**32,13,000.00**	**10,242.00 Dr**
B-208 Ajay Malviya		Opening Balance			**0.00 Dr**
14 Jun, 2007	SBR A14062007 1	Being cheque received from B-208 towards booking amount		25,000.00	25,000.00 Cr
15 Jul, 2007	SBR A15072007 4	Being cheque received from B-208 Ajay Malviya		2,00,000.00	2,25,000.00 Cr
13 Sep, 2007	SBR A13092007 4	Being cheque received from B-208 Ajay Malviya towards instalment for Flat		5,00,000.00	7,25,000.00 Cr
29 Oct, 2007	SBR A29102007 2	Being cheque received from B-208 Ajay Malviya		5,00,000.00	12,25,000.00 Cr
17 Dec, 2007	SBR A17122007 1	Being cheque received from B-208 Ajay Malviya towards Instalment		2,61,428.00	14,86,428.00 Cr
05 Jan, 2008	SBR A05012008 1	Being cheque received from B-208 Ajay Malviya towards Instalment		1,00,000.00	15,86,428.00 Cr
08 Jan, 2008	SBR A08012008 1	Being cheque received from B-208 Ajay Malviya towards Instalment		1,61,428.00	17,47,856.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	18,410.00		17,29,446.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-208 Ajay Malviya &	17,47,856.00		18,410.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**17,66,266.00**	**17,47,856.00**	**18,410.00 Dr**
B-209 Y.Pramod		Opening Balance			**0.00 Dr**
03 May, 2007	SBR A03052007 6	Being cheque received from Tina S.Rohra towards booking amount		27,000.00	27,000.00 Cr
11 Jul, 2007	SBR A11072007 4	Being cheqeu received fromB-209 Y.Pramod against Receipt No.1166		1,28,000.00	1,55,000.00 Cr
20 Aug, 2007	SBR A20082007 5	Being cheque received fromB-209 Y.Pramod		2,00,000.00	3,55,000.00 Cr
17 Sep, 2007	MBP A17092007 1	Being Ch no 175705 & 175706 issued to ACTO\ HYD towards Vat for Flat No -B-209	6,655.00		3,48,345.00 Cr
	MBP A17092007 1	Being Ch no 175705 & 175706 issued to ACTO\ HYD towards Vat for Flat No -B-209	16,825.00		3,31,520.00 Cr
03 Oct, 2007	SBR A03102007 4	Being cheque received from B-209 Y.Pramod towards instalment		12,81,400.00	16,12,920.00 Cr
06 Oct, 2007	SCP C06102007 46	Being amount paid SRO\ SBH Challan Uppal towards registration expenses for flat no - B-209	67,730.00		15,45,190.00 Cr
	SCP C06102007 47	Being amount paid for DOC expenses for flat no - B-209	2,000.00		15,43,190.00 Cr
	SCP C06102007 48	Being amount paid to SRO \ Uppl towards Misce- expenses for Flat no - 209	2,000.00		15,41,190.00 Cr
	SCP C06102007 49	Being Amount paid t for EC \SRO - uppal towards EC expenses for flat no B-209	200.00		15,40,990.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb	19,517.00		15,21,473.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08.			
31 Mar, 2008	JV 31032008 14	Being amount debited to B-209 Mr Y. Pramod & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	17,30,000.00		2,08,527.00 Dr
		Total/Closing Balance	**18,44,927.00**	**16,36,400.00**	**2,08,527.00 Dr**
B-216 Gaganam Mannem		Opening Balance			**0.00 Dr**
05 May, 2007	SBR A05052007 1	Being cheque received from Gaganam Mannem towards Bookind amount for B Block Flat No.216		25,000.00	25,000.00 Cr
31 May, 2007	SBR A31052007 6	Being cheque received from Gaganam Mannem towards 1st Instalment for B-216		1,00,000.00	1,25,000.00 Cr
15 Jun, 2007	SBR A15062007 1	Being cheque received towards 1st instalment from B-216		1,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 216 Gaganam Mannem towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,192.00		2,21,808.00 Cr
11 Jul, 2007	SBR A11072007 5	Being cheqeu received fromB-216 Gaganam Mannem against Receipt No.1073		2,00,000.00	4,21,808.00 Cr
06 Aug, 2007	SBR A06082007 1	Being cheque received from Gaganam Mannem B-216 towards 2nd instalment		2,00,000.00	6,21,808.00 Cr
04 Sep, 2007	SBR A04092007 3	Being Cheque No-211268 received from B-216 Gaganam Mannem		1,00,000.00	7,21,808.00 Cr
26 Nov, 2007	SBR A26112007 1	Being cheque received from B-216 Gaganam Mannem towards instalment		2,00,000.00	9,21,808.00 Cr
21 Jan, 2008	SBR A21012008 1	Being cheque received from B-216 Gaganam Mannem towards		2,00,000.00	11,21,808.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalment			
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,240.00		11,13,568.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-216 Gaganam Mannem & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	13,86,142.00		2,72,574.00 Dr
		Total/Closing Balance	**13,97,574.00**	**11,25,000.00**	**2,72,574.00 Dr**
B-219 Shaik Ameer		Opening Balance			**0.00 Dr**
07 May, 2007	SBR A07052007 2	Being cheque received from Shaik Ameer towards booking amount for B Block Flat No.219		2,00,000.00	2,00,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 219 Shaik Ameer towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,640.00		1,97,360.00 Cr
29 Oct, 2007	SBR A29102007 6	Being cheque received from B-219 Shaik Ameer		2,00,000.00	3,97,360.00 Cr
05 Nov, 2007	SBR A05112007 2	Being cheque Received from B-219 Shaik Ameer towards Instalment		2,00,000.00	5,97,360.00 Cr
29 Jan, 2008	SBR A29012008 4	Being cheque received from B-219 Shaik Ameer towards instalment		2,00,000.00	7,97,360.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	2,295.00		7,95,065.00 Cr
31 Mar, 2008	JV 31032008 14	Being amount debited to B-219 Shaik Ameer & Credited to Instalments	14,49,332.00		6,54,267.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**14,54,267.00**	**8,00,000.00**	**6,54,267.00 Dr**
B-220 Pappu Venkata Ramanamma		Opening Balance			**0.00 Dr**
30 Jul, 2007	SBR A30072007 1	Being cheque received fromB-220 Pappu Venkata Ramanamma towards booking amount		25,000.00	25,000.00 Cr
13 Aug, 2007	SBR A13082007 1	Being cheque received from B-220 Pappu Venkata Ramanamma		2,00,000.00	2,25,000.00 Cr
06 Oct, 2007	SBR A06102007 1	Being wire transfer received from B-220 Pappu Venkata Ramanamma towards Instalment		10,00,000.00	12,25,000.00 Cr
24 Oct, 2007	SBR A24102007 5	Being wire transfer received from B-220 Pappu Venkata Ramanamma towards instalment		3,76,000.00	16,01,000.00 Cr
08 Dec, 2007	SBR A08122007 1	Being wire transfer received from B-220 Pappu Venkata Ramanamma		3,166.00	16,04,166.00 Cr
08 Jan, 2008	SBR A08012008 7	Being wire transfer received fromB- 220 Pappu Venkata Ramanamma towards instalment		3,79,166.00	19,83,332.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	22,407.00		19,60,925.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-220 Pappu Venkata Ramanamma & Credited to Instalments receivable towards amount receivable as per aggrement for	19,83,332.00		22,407.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		07-08.			
		Total/Closing Balance	**20,05,739.00**	**19,83,332.00**	**22,407.00 Dr**
B-223 P.Suresh		Opening Balance			**0.00 Dr**
10 May, 2007	SBR A10052007 4	Being cheque received from P.Suresh towards booking amount for B-223		25,000.00	25,000.00 Cr
31 May, 2007	SBR A31052007 1	Being cheque received from P.Suresh towards 1st Instalment for B-223		1,35,000.00	1,60,000.00 Cr
	SBR A31052007 2	Being cheque received from P.Suresh towards 1st Instalment for B-223		65,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to 223 P.Suresh towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,036.00		2,21,964.00 Cr
25 Jul, 2007	SBR A25072007 3	Being cheque received fromB-223 P.Suresh		2,00,000.00	4,21,964.00 Cr
11 Aug, 2007	SBR A11082007 1	Being cheque received from B-223 P.Suresh		2,00,000.00	6,21,964.00 Cr
18 Sep, 2007	SBR A18092007 1	Being cheque received from B-223 P.Suresh towards payment for Flat		2,00,000.00	8,21,964.00 Cr
	SBR A18092007 2	Being Cheque received from B-223 P.Suresh towards payment for Flat		1,00,000.00	9,21,964.00 Cr
26 Sep, 2007	SBR A26092007 1	Being cheque received from B-223 P.Suresh towatfd instalment		1,00,000.00	10,21,964.00 Cr
	SBP A26092007 7	Being cheque returned from bank entry reversed	1,00,000.00		9,21,964.00 Cr
09 Oct, 2007	SBR A09102007 1	Being cheque received from B-223 P.Suresh towards Instalment		1,00,000.00	10,21,964.00 Cr
16 Feb, 2008	SBR A16022008 6	Being cheque received from B-223 P.Suresh towards Instalment		2,52,000.00	12,73,964.00 Cr
23 Feb, 2008	SBR A23022008 4	Being cheque issue to B-223 P.Suresh towards Instalment		2,00,000.00	14,73,964.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to	15,29,000.00		55,036.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B-223 P. Suresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**16,32,036.00**	**15,77,000.00**	**55,036.00 Dr**
B-224 Ravi Kiran varma		Opening Balance			**0.00 Dr**
03 Sep, 2007	SBR A03092007 1	Being Cheque No-795331 received from B-224 Ravi Kiran varma towards Booking		25,000.00	25,000.00 Cr
14 Sep, 2007	SBR A14092007 2	Being Cheque received from B-224 Ravi Kiran varma towards instalment for Flat		2,00,000.00	2,25,000.00 Cr
30 Oct, 2007	SBR A30102007 1	Being cheque recived from B-224 Ravi Kiran varma		8,00,000.00	10,25,000.00 Cr
14 Nov, 2007	SBR A14112007 1	Being cheque received from B-224 Ravi Kiran varma towards Instalment		1,50,000.00	11,75,000.00 Cr
	SBR A14112007 2	Being cheque received from B-224 Ravi Kiran varma towards Instalment		1,75,000.00	13,50,000.00 Cr
04 Jan, 2008	SBR A04012008 4	Being cheque received from B-224 Ravi Kiran varma towards Instalment		2,50,000.00	16,00,000.00 Cr
	SBR A04012008 9	Being cheque received from B-224 Ravi Kiran varma towards Instalment		75,000.00	16,75,000.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	9,311.00		16,65,689.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-224 Ravi Kiran Varma & Credited to Instalments receivable towards amount	16,75,000.00		9,311.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable as per aggrement for 07-08.			
		Total/Closing Balance	**16,84,311.00**	**16,75,000.00**	**9,311.00 Dr**
B-302 D.K.Jain		Opening Balance			**0.00 Dr**
02 Jun, 2007	SBR A02062007 3	Being cheque received from D.K.Jain towards booking amount for B-302		25,000.00	25,000.00 Cr
19 Jun, 2007	SBR A19062007 1	Being cheque received towards 1st Instalment against Receipt No.1142		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-302 D.K.Jain towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,476.00		2,22,524.00 Cr
15 Jul, 2007	SBR A15072007 2	Being cheque received from B-302 D.K.Jain against receipt No.1167		2,90,000.00	5,12,524.00 Cr
14 Aug, 2007	SBR A14082007 3	Being cheque received from B--302 towards instalment		10,00,000.00	15,12,524.00 Cr
15 Oct, 2007	SBR A15102007 2	Being cheque received from B-302 D.K.Jain towards instalment		1,50,000.00	16,62,524.00 Cr
08 Jan, 2008	SBR A08012008 3	Being cheque received from B-302 D.K.Jain towards Instalment		4,40,000.00	21,02,524.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	16,160.00		20,86,364.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-302 D.K. Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	26,98,000.00		6,11,636.00 Dr
		Total/Closing Balance	**27,16,636.00**	**21,05,000.00**	**6,11,636.00 Dr**
B-305 Suseela venu Gopal		Opening Balance			**0.00 Dr**
12 Nov, 2007	SBR A12112007 4	Being cheque received from B-305 Suseela venu Gopal towards providional Booking		25,000.00	25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Nov, 2007	SBR A23112007 4	Being cheque received fromB-305 Suseela venu Gopal		30,000.00	55,000.00 Cr
04 Dec, 2007	SCR C04122007 2	Being amount received from B-305 Suseela venu Gopal towards instalment		1,70,000.00	2,25,000.00 Cr
07 Jan, 2008	SCR C07012008 1	Being cash received from Flat No. B-305 Suseels Venugopal		7,40,000.00	9,65,000.00 Cr
11 Jan, 2008	SBR A11012008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment		2,60,000.00	12,25,000.00 Cr
06 Feb, 2008	SBR A06022008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment		6,56,250.00	18,81,250.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	44,861.00		18,36,389.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-305 Mrs Suseela Venugopal & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	18,81,250.00		44,861.00 Dr
		Total/Closing Balance	**19,26,111.00**	**18,81,250.00**	**44,861.00 Dr**
B-307 Peri Bhavani Shankar		Opening Balance			**0.00 Dr**
14 May, 2007	SBR A14052007 1	Being cheque received from Peri Bhavani Shankar towards booking amount for B-307		25,000.00	25,000.00 Cr
14 Jun, 2007	SCR C14062007 1	Being cash received from B-307 towards 1st instalment partly		1,75,000.00	2,00,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-307 Peri Bhavani Shankar towards Service tax for the Q.E. 30-06-2007 & credited	4,120.00		1,95,880.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Service tax account.			
09 Jul, 2007	SBR A09072007 4	Being cheque received from B-307 Peri Bhavani Shankar		3,50,000.00	5,45,880.00 Cr
10 Sep, 2007	MBP A10092007 3	Being Ch no - 175508 & 175509 issued to ACTO - HYD towards Vat for Flat No - B- 307	26,060.00		5,19,820.00 Cr
	MBP A10092007 3	Being Ch no - 175508 & 175509 issued to ACTO - HYD towards Vat for Flat No - B- 307	10,390.00		5,09,430.00 Cr
27 Sep, 2007	SBR A27092007 2	Being cheque received from B-307 Peri Bhavani Shankar		15,00,000.00	20,09,430.00 Cr
06 Oct, 2007	SCP C06102007 67	Being amount to SRO\ SBH Challan Uppal towards Registration expenses for flat no B-307	98,915.00		19,10,515.00 Cr
	SCP C06102007 68	Being amount paid to SRO\ Uppal towards Misc - Expenses for flat no B-307	2,000.00		19,08,515.00 Cr
	SCP C06102007 69	Being amount paid to SRO \ Uppal towards DOC expenses for flat no B-307	2,000.00		19,06,515.00 Cr
	SCP C06102007 70	Being amount paid to SRO\ EC\ uppal towards EC expenses for flat no B-307	200.00		19,06,315.00 Cr
29 Oct, 2007	SCR C29102007 1	Being cash received from B-307 Peri Bhavani Shankar		2,14,650.00	21,20,965.00 Cr
11 Dec, 2007	SBR A11122007 3	Being cheque received from B-307 Peri Bhavani Shankar towards Instalment		7,50,000.00	28,70,965.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	38,367.00		28,32,598.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to	28,70,000.00		37,402.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			B-307 Peri Bhavani Shankar & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
			Total/Closing Balance	**30,52,052.00**	**30,14,650.00**	**37,402.00 Dr**
B-308. Mr. Rehan Md Khan			Opening Balance			**0.00 Dr**
12 Oct, 2007	SBR A12102007	2	Being cheque received from B-308. Mr. Rehan Md Khan		2,25,000.00	2,25,000.00 Cr
13 Oct, 2007	MBP A13102007	4	Being ch No - 201135 & 201146 issued towards Vat for Flat No - B-308 pay order in favour of ACTO-HYD	26,980.00		1,98,020.00 Cr
	MBP A13102007	4	Being ch No - 201135 & 201146 issued towards Vat for Flat No - B-308 pay order in favour of ACTO-HYD	8,720.00		1,89,300.00 Cr
05 Nov, 2007	SBR A05112007	1	Being cheque received from B-308. Mr. Rehan Md Khan towards Instalmement		28,00,000.00	29,89,300.00 Cr
10 Nov, 2007	SCP C10112007	3	Being amount paid to SRO\ SBH challan Malkajgiri towards Reg Expenses for Flat no B-308	86,400.00		29,02,900.00 Cr
	SCP C10112007	4	Being cash paid to SRO\ Kapra towards Mis Expenses for Flat no - B- 308	2,000.00		29,00,900.00 Cr
	SCP C10112007	5	Being cash paid to SRO \Kapra towards Documentation Expenses for Flat No - B -308	2,000.00		28,98,900.00 Cr
	SCP C10112007	6	Being cash paid to SRO \ Kapra \ EC towards E. C Expenses for flat no B-308	200.00		28,98,700.00 Cr
29 Feb, 2008	JV 29022008	2	Being amount credited to Service tax payable & Debited to Customer	19,872.00		28,78,828.00 Cr

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards S.T. on receipts from October 07 to Feb 08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-308 Mr Rehan Mohammed & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	31,70,000.00		2,91,172.00 Dr
		Total/Closing Balance	**33,16,172.00**	**30,25,000.00**	**2,91,172.00 Dr**
B-309 Dilip J.Thomas		Opening Balance			**0.00 Dr**
16 May, 2007	SBR A16052007 7	Being cheque received from Dilip J.Thomas towards booking amount for B-309		25,000.00	25,000.00 Cr
29 May, 2007	SBR A29052007 4	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309		50,000.00	75,000.00 Cr
	SBR A29052007 5	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309		50,000.00	1,25,000.00 Cr
	SBR A29052007 6	Being cheque received from Dilip J.Thomas towards 1st Instalment for B-309		50,000.00	1,75,000.00 Cr
	SCR C29052007 1	Being cash received from Dilip J.Thomas towards 1st Instalment for B-309		50,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-309 Dilip J.Thomas towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr
19 Jul, 2007	SBR A19072007 2	Being cheque received fromB-309 Dilip J.Thomas		4,00,000.00	6,21,882.00 Cr
08 Aug, 2007	SCR C08082007 2	Being cash received towards payment for the Flat B-309 aganist receipt no.1081		1,50,000.00	7,71,882.00 Cr
09 Aug, 2007	SCR C09082007 1	Being cash received		1,00,000.00	8,71,882.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment for Flat.B-309 aganist receipt no.1085			
03 Sep, 2007	SBR A03092007 2	Being Cheque No-090758 received from B-309 Dilip J.Thomas towards instalment		50,000.00	9,21,882.00 Cr
	SBR A03092007 3	Being Cheque No-166792 received from B-309 Dilip J.Thomas towards instalment		1,00,000.00	10,21,882.00 Cr
05 Oct, 2007	SBR A05102007 4	Being cheque received from B-309 Dilip J.Thomas		50,000.00	10,71,882.00 Cr
06 Nov, 2007	SBR A06112007 1	Being cheque received from B-309 Dilip J.Thomas towards instalment		50,000.00	11,21,882.00 Cr
05 Dec, 2007	SCR C05122007 1	Being amount received from B-309 Dilip J.Thomas towards Instalment		97,285.00	12,19,167.00 Cr
31 Jan, 2008	SCR C31012008 1	Being cash received from B-309 Dilip J.Thomas towards Instalment		50,000.00	12,69,167.00 Cr
05 Feb, 2008	SBR A05022008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment		50,000.00	13,19,167.00 Cr
	SBR A05022008 2	Being cheque Received from B-309 Dilip J.Thomas towards Instalment		50,000.00	13,69,167.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	43,616.00		13,25,551.00 Cr
05 Mar, 2008	SBR A05032008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment		47,285.00	13,72,836.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-309 Dilip J Thomas & Credited to Instalments	14,19,570.00		46,734.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		receivable towards amount receivable as per aggrement for 07-08.			
31 Mar, 2008	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	1,948.00		48,682.00 Dr
		Total/Closing Balance	**14,68,252.00**	**14,19,570.00**	**48,682.00 Dr**
B-310 Mr. Murthy josyula		Opening Balance			**0.00 Dr**
18 Aug, 2007	SBR A18082007 1	Being Cheque No-622227 received from B-310 Mr. Murthy josyula towards booking		25,000.00	25,000.00 Cr
06 Sep, 2007	SBP A06092007 3	Being cheque issued to towards VAT for Flat no - B-310 (AVTO /Hyd)	9,145.00		15,855.00 Cr
	SBP A06092007 4	Being cheque issued to towards Vat charges for B-310 (ACTO/HYD)	25,655.00		9,800.00 Dr
13 Sep, 2007	SBR A13092007 2	Being Cheque received from B-310 Mr. Murthy josyula towards Instalment for the Flat		28,00,000.00	27,90,200.00 Cr
06 Oct, 2007	SCP C06102007 50	Being amount paid to SRO\ SBH Challan Uppal towards Registration expenses for flat no B-310	89,580.00		27,00,620.00 Cr
	SCP C06102007 51	Being amount paid to SRO\ Uppal towards DOC expenses for flat B-310	2,000.00		26,98,620.00 Cr
	SCP C06102007 52	Being amount paid to SRO\ Uppal towards mis- expenses for flat no - B-310	2,000.00		26,96,620.00 Cr
	SCP C06102007 53	Being amount paid to SRO\ E.C Uppal towards E.C expenses for flat no B-310	200.00		26,96,420.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts	6,124.00		26,90,296.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from October 07 to Feb 08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-310 Mr Murthy Josyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	28,30,000.00		1,39,704.00 Dr
		Total/Closing Balance	**29,64,704.00**	**28,25,000.00**	**1,39,704.00 Dr**
B-311 V.S.Kishan Raj		Opening Balance			**0.00 Dr**
10 May, 2007	SBR A10052007 1	Being cheque received from V.S.Kishan Raj towards booking amount for B311		25,000.00	25,000.00 Cr
23 May, 2007	SCR C23052007 3	Being cash received from V.S.Kishan Raj towards 1st Instalment for B-311		2,25,000.00	2,50,000.00 Cr
08 Jun, 2007	SCR C08062007 1	Being cash received towards 1st Instalment for B-316		2,00,000.00	4,50,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-311 V.S.kishan Raj towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,707.00		4,46,293.00 Cr
19 Jul, 2007	SBR A19072007 3	Being cheque received fromB-311 V.S.Kishan Raj		25,000.00	4,71,293.00 Cr
	SBR A19072007 4	Being cheque received fromB-311 V.S.Kishan Raj		1,50,000.00	6,21,293.00 Cr
24 Jul, 2007	SBR A24072007 1	Being cheque received fromB-311 V.S.Kishan Raj		25,000.00	6,46,293.00 Cr
28 Jul, 2007	SCR C28072007 1	Being cash received towars payment for the Flat-B-311		1,00,000.00	7,46,293.00 Cr
08 Oct, 2007	SCR C08102007 1	Being cash received from B-311 V.S.Kishan Raj towards instalment		1,75,000.00	9,21,293.00 Cr
23 Jan, 2008	SBR A23012008 3	Being cheque received from B-311 V.S.Kishan Raj towards Instalment		1,25,000.00	10,46,293.00 Cr
28 Feb, 2008	SCR C28022008 1	Being cash received		75,000.00	11,21,293.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from B-311 V.S.Kishan Raj towards Instalment			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-311 V.S. Kishan Raj & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	13,86,142.00		2,64,849.00 Dr
		Total/Closing Balance	**13,89,849.00**	**11,25,000.00**	**2,64,849.00 Dr**
B-313 Chandrasekhar Thota		Opening Balance			**0.00 Dr**
20 Sep, 2007	SBR A20092007 1	Being Cheque received from B-313 Chandrasekhar Thota towards booking for Flat		25,000.00	25,000.00 Cr
06 Oct, 2007	SBR A06102007 3	Being cheque received from B-313 Chandrasekhar Thota		2,00,000.00	2,25,000.00 Cr
05 Dec, 2007	SBR A05122007 1	Being cheque received from Chandra Sekhar Thota towards Instalment		10,00,000.00	12,25,000.00 Cr
23 Jan, 2008	SBR A23012008 2	Being cheque received from B-313 Chandrasekhar Thota towards Instalment		3,79,166.00	16,04,166.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	13,575.00		15,90,591.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-313 Chandrasekhar Thota & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	16,04,166.00		13,575.00 Dr
		Total/Closing Balance	**16,17,741.00**	**16,04,166.00**	**13,575.00 Dr**
B-318 M.R.Raman		Opening Balance			**0.00 Dr**
25 Aug, 2007	SBR A25082007 1	Being cheque received from B-318 M.R.Raman towards booking amount		25,000.00	25,000.00 Cr
27 Aug, 2007	JV 27082007 5	Being amount Transfered from B-318 R.Karthik to B-314 to		25,000.00	50,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Raman			
03 Oct, 2007	SBR A03102007 1	Being Cheque received from B-318 M.R.Raman towards instalment		2,00,000.00	2,50,000.00 Cr
06 Nov, 2007	SBR A06112007 4	Being cheque received from B-318 M.R.Raman towards instalment		5,00,000.00	7,50,000.00 Cr
14 Nov, 2007	SBR A14112007 4	Being cheque received from B-308. Mr. Rehan Md Khan towards instalment		4,75,000.00	12,25,000.00 Cr
20 Nov, 2007	SBR A20112007 2	Bewing cheque received fromB-318 M.R.Raman		3,78,500.00	16,03,500.00 Cr
04 Jan, 2008	SBR A04012008 10	Being cheque Received from B-318 M.R.Raman towards Instalment		3,78,500.00	19,82,000.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	22,260.00		19,59,740.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to B-318 M.R. Raman & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	19,82,000.00		22,260.00 Dr
		Total/Closing Balance	**20,04,260.00**	**19,82,000.00**	**22,260.00 Dr**
B-319 K. Prabhakar		Opening Balance			**0.00 Dr**
12 Sep, 2007	SBR A12092007 2	Being Cheque received from B-319 K. Prabhakar towards booking payment for Flat		25,000.00	25,000.00 Cr
24 Sep, 2007	SBR A24092007 2	Being cheque received from B-319 K. Prabhakar towards instalment		2,00,000.00	2,25,000.00 Cr
12 Nov, 2007	SBR A12112007 2	Being cheque receied from B-319 K. Prabhakar towards Instalment		2,00,000.00	4,25,000.00 Cr
	SBR A12112007 3	Being cheque received from B-319 K. Prabhakar towards		4,00,000.00	8,25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Instalment			
29 Nov, 2007	SBR A29112007	1	Being cheque received from B-319 K. Prabhakar towrds 1st Instalment		2,00,000.00	10,25,000.00 Cr
12 Dec, 2007	SBR A12122007	2	Being cheque received from B-319 K. Prabhakar towards Instalment		50,000.00	10,75,000.00 Cr
	SBR A12122007	3	Being cheque received from B-319 K. Prabhakar towards Instalment		50,000.00	11,25,000.00 Cr
29 Dec, 2007	SBR A29122007	3	Being cheque issued to B-319 K.Prabhakar		1,79,166.00	13,04,166.00 Cr
03 Jan, 2008	SBR A03012008	6	Being cheque received from B-319 K. Prabhakar towards Instalment		50,000.00	13,54,166.00 Cr
	SBR A03012008	7	Being cheque received from B-319 K. Prabhakar towards Instalment		50,000.00	14,04,166.00 Cr
23 Jan, 2008	SBR A23012008	1	Being cheque received from B-319 K. Prabhakar towards Instalment		50,000.00	14,54,166.00 Cr
06 Feb, 2008	SBR A06022008	3	Being cheque received from B-319 K. Prabhakar towards instalment		65,000.00	15,19,166.00 Cr
19 Feb, 2008	SCP C19022008	8	Being amount paid to SRO Kapra & SRO \ Uppal towards EC for flat No B- 319 K. Prabhaker SBI Bank	400.00		15,18,766.00 Cr
	SCP C19022008	9	Being amount paid to SBI Legal Expenses to CS. Chakravarthi for legal expenses for flat No - B- 319	2,000.00		15,16,766.00 Cr
	SCP C19022008	10	Being amount paid to SBI Valuar S, Sudhaker towards Valuation for flatNo - B-319 K. Prabhaker	2,000.00		15,14,766.00 Cr
29 Feb, 2008	JV 29022008	2	Being amount credited	16,335.00		14,98,431.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-319 Mr. K Prabhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	15,83,332.00		84,901.00 Dr
	SBR A31032008 2	Being cheque received from B-319 K. Prabhakar towards Instalment		68,834.00	16,067.00 Dr
		Total/Closing Balance	**16,04,067.00**	**15,88,000.00**	**16,067.00 Dr**
B-322. A.Kusuma Rao		Opening Balance			**0.00 Dr**
18 May, 2007	SCR C18052007 1	Being cash received From A.Kusuma Rao towards booking of Flat No. B-322		25,000.00	25,000.00 Cr
30 May, 2007	SBR A30052007 1	Being cheque received from A.Kusuma Rao towards 1st Instalment for B-322		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-322 A.Kusuma Rao & Mr. Srinivas Krishna towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,674.00		2,22,326.00 Cr
18 Jul, 2007	SBR A18072007 3	Being cheque received fromB-322. A.Kusuma Rao		10,00,000.00	12,22,326.00 Cr
06 Oct, 2007	SBR A06102007 2	Being Cheque received from B-322. A.Kusuma Rao towards Instalment		3,14,500.00	15,36,826.00 Cr
07 Jan, 2008	SBR A07012008 2	Being cheque received from B-322. A.Kusuma Rao towards Instalment		3,14,500.00	18,51,326.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb	12,957.00		18,38,369.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		08.			
31 Mar, 2008	JV 31032008 15	Being amount debited to B-322 A. Kusuma Rao & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	18,54,000.00		15,631.00 Dr
		Total/Closing Balance	**18,69,631.00**	**18,54,000.00**	**15,631.00 Dr**
B-323 Mallinath Ghugare		Opening Balance			**0.00 Dr**
18 Jun, 2007	SBR A18062007 5	Being cheque received from B-523 towards booking amount		25,000.00	25,000.00 Cr
07 Jul, 2007	SBR A07072007 2	Being cheque recewived from Kolla Margret Malini towards 1st instalment		2,00,000.00	2,25,000.00 Cr
29 Sep, 2007	MBP A29092007 2	Being Ch no - 201178 & 201179 issued to ACTO\ HYD towards vat for flat noB-323	7,450.00		2,17,550.00 Cr
	MBP A29092007 2	Being Ch no - 201178 & 201179 issued to ACTO\ HYD towards vat for flat noB-323	20,730.00		1,96,820.00 Cr
03 Oct, 2007	SBR A03102007 2	Being Cheque received from B-323 Mallinath Ghugare towards instalment		5,96,000.00	7,92,820.00 Cr
05 Oct, 2007	SBR A05102007 2	Being cheque received from B-323 Mallinath Ghugare towards Instalment		1,67,531.00	9,60,351.00 Cr
17 Oct, 2007	SBR A17102007 1	BEing Cheque received from B-323 Mallinath Ghugare towards instalment		9,30,000.00	18,90,351.00 Cr
10 Nov, 2007	SCP C10112007 24	Being amount paid to SRO \ Kapra SBH Challan towards Registration Expenses for Flat No B- 323	76,875.00		18,13,476.00 Cr
	SCP C10112007 25	Being amount paid to SRO \ Kapra towards Registration Misc Expenses for Flat No -	2,000.00		18,11,476.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B-323			
10 Nov, 2007	SCP C10112007 26	Being amount paid to SRO \ Kapra towards Documentation Expenses for flat no B-323	2,000.00		18,09,476.00 Cr
	SCP C10112007 27	Being amount paid to SRO \ EC \ Kapra towards EC Expenses for Flat No B-323	200.00		18,09,276.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-323 Mallinath Ghugare & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	23,18,000.00		5,08,724.00 Dr
		Total/Closing Balance	**24,27,255.00**	**19,18,531.00**	**5,08,724.00 Dr**
B-324 Vedantam Seshasri		Opening Balance			**0.00 Dr**
25 May, 2007	SBR A25052007 4	Being cheque received from Vedantam Seshasri towards booking amount for B-324		25,000.00	25,000.00 Cr
05 Jun, 2007	SBR A05062007 1	Being cheque received from Vedantam Seshashri towards 1st Instalment for B-324		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-324 Vedantam S.eshari towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,996.00		2,22,004.00 Cr
27 Jul, 2007	MBP A27072007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-324 Vedntam Seshashri	6,255.00		2,15,749.00 Cr
	MBP A27072007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-324 Vedantam Seshasri	19,745.00		1,96,004.00 Cr
01 Aug, 2007	SBR A01082007 1	Being cheque received from B-324 Vedantam		1,56,495.00	3,52,499.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Seshasri			
07 Aug, 2007	SBR A07082007 1	Being cheque received from B-324 towards partly Instalment		10,92,500.00	14,44,999.00 Cr
06 Sep, 2007	SCP C06092007 49	Being amount paid to SRO \ SBH \ Challan uppal towards Registration expenses for Flat no No - 324	67,905.00		13,77,094.00 Cr
	SCP C06092007 50	Being amount paid to SRO \ Uppal towards miscelleneous expenses for Flat no - No B- 324	2,000.00		13,75,094.00 Cr
	SCP C06092007 51	Being amount paid to SRO\ Uppal towards documentation expenses for Flat no - No 324	2,000.00		13,73,094.00 Cr
	SCP C06092007 52	Being amount paid to SRO \ EC - Uppal towards EC expenses for Flat no - 324	200.00		13,72,894.00 Cr
18 Sep, 2007	SCR C18092007 1	Being amount received from B-324 Vedantam Seshasri		45,000.00	14,17,894.00 Cr
19 Sep, 2007	SBR A19092007 2	Being Cheque received from B-324 Vedantam Seshasri towards payment for Flat		1,07,000.00	15,24,894.00 Cr
20 Sep, 2007	SBR A20092007 2	Being Cheque received from B-324 Vedantam Seshasri towards payment for flat		80,000.00	16,04,894.00 Cr
25 Oct, 2007	SBR A25102007 1	Being cheque received from B-324 Vedantam Seshasri towards registration expenses		25,500.00	16,30,394.00 Cr
	SBR A25102007 2	Being cheque received from B-324 Vedantam Seshasri towards Registration expenses		37,000.00	16,67,394.00 Cr
	SCR C25102007 1	Being cash received from B-324 Vedantam Seshasri		20,500.00	16,87,894.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable &	23,594.00		16,64,300.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	1,710.00		16,62,590.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-324 Vedantam Seshasri & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	21,47,000.00		4,84,410.00 Dr
		Total/Closing Balance	**22,73,405.00**	**17,88,995.00**	**4,84,410.00 Dr**
B-325 Vibhuti Roshan		Opening Balance			**0.00 Dr**
16 Aug, 2007	SBR A16082007 2	Being cheque received fromB-325 Vibhuti Roshan towards booking amount		25,000.00	25,000.00 Cr
06 Oct, 2007	SBR A06102007 4	Being Cheque received from B-325 Vibhuti Roshan towards Instalment		2,00,000.00	2,25,000.00 Cr
28 Jan, 2008	SCP C28012008 2	Being amount paid to SRO \ Uppal towards EC for flat No - B-325	400.00		2,24,600.00 Cr
	SCP C28012008 3	Being amount paid to SBI Valuar S. Sudhakar towards Valuation fort flat No - B- 325 Vibhuthi Roshan	2,000.00		2,22,600.00 Cr
	SCP C28012008 4	Being amount paid to SBI Legal CS. Chakravarthy towards legal openion for flat No - B- 325 Vibhuthi Roshan	2,000.00		2,20,600.00 Cr
23 Feb, 2008	SBR A23022008 3	Being cheque received from B-325 Vibhuti Roshan towards instalment		2,00,000.00	4,20,600.00 Cr
03 Mar, 2008	MBP A03032008 1	Being ch No -009609 &	7,700.00		4,12,900.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		009608 issue to ACTO \ HYD towards Vat for flat No - B- 325			
03 Mar, 2008	MBP A03032008 1	Being ch No -009609 & 009608 issue to ACTO \ HYD towards Vat for flat No - B- 325	20,800.00		3,92,100.00 Cr
10 Mar, 2008	SBR A10032008 2	Being cheque received from B-325 Vibhuti Roshan against receipt No.1609		1,55,100.00	5,47,200.00 Cr
13 Mar, 2008	SBR A13032008 1	Being Hoursing loan released amount received fro Flat No.B-325		18,20,000.00	23,67,200.00 Cr
15 Mar, 2008	JV 15032008 48	Being amount credited to Prabhakar On account towards registration done for flat No. B-325	78,750.00		22,88,450.00 Cr
	SCP C15032008 2	Being Amount paid to SRO \ Kapra towards documentation expenses for flat No - B-325	2,000.00		22,86,450.00 Cr
	SCP C15032008 3	Being amount paid to SRO \ Kapra towards misc expenses for flat no - B- 325	2,000.00		22,84,450.00 Cr
	SCP C15032008 4	Being amount paid Sro \ EC\ Kapra towards EC expenses for flat no - B-325	200.00		22,84,250.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-325 Vihuti Roshan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	22,45,000.00		39,250.00 Cr
	JV 31032008 23	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	44,290.00		5,040.00 Dr
		Total/Closing Balance	**24,05,140.00**	**24,00,100.00**	**5,040.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B-401 O. Vasudeva Sharma		Opening Balance			**0.00 Dr**
12 Sep, 2007	SBR A12092007 1	Being Cheque received from B-401 O. Vasudeva Sharma towards booking payment		25,000.00	25,000.00 Cr
26 Sep, 2007	SBR A26092007 2	Being cheque received from B-401 O. Vasudeva Sharma towards instalment		2,00,000.00	2,25,000.00 Cr
12 Nov, 2007	SBR A12112007 1	Being cheque received from B-401 O. Vasudeva Sharma Instalment		10,00,000.00	12,25,000.00 Cr
05 Dec, 2007	SBR A05122007 2	Being cheque received from Vasudeva shama towards Installment		4,10,600.00	16,35,600.00 Cr
08 Jan, 2008	SBR A08012008 2	Being cheque Received from B-401 O. Vasudeva Sharma towards Instalment		4,10,600.00	20,46,200.00 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	15,425.00		20,30,775.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-401 O. Vasudeva Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,46,200.00		15,425.00 Dr
		Total/Closing Balance	**20,61,625.00**	**20,46,200.00**	**15,425.00 Dr**
B-408 Rajya lakshmi Achuta		Opening Balance			**0.00 Dr**
23 Feb, 2008	SBR A23022008 2	Being cheque received from B- 408 Rajya lakshmi Achuta towards Provisional Booking		25,000.00	25,000.00 Cr
27 Feb, 2008	SBR A27022008 1	Being cheque received from B- 408 Rajya lakshmi Achuta towards Instalment		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-408 Mrs	5,70,000.00		3,45,000.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		Rajayalakshmi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
		Total/Closing Balance	**5,70,000.00**	**2,25,000.00**	**3,45,000.00 Dr**
B-409 Satyen Mehta		Opening Balance			**0.00 Dr**
21 May, 2007	SBR A21052007 3	Being amount credited directly through wire transfer towards booking amount for B-409		25,000.00	25,000.00 Cr
25 Jun, 2007	SBR A25062007 3	Being amount transfered directly through wire transfer towards 1st instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-409 Satyen Mehta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,081.00		2,21,919.00 Cr
04 Sep, 2007	SBR A04092007 2	Being wire transfer received from B-316 Satyem Mehta		3,00,000.00	5,21,919.00 Cr
26 Oct, 2007	SBR A26102007 1	Being amount creited in bank through wire transfer		3,00,029.28	8,21,948.28 Cr
29 Feb, 2008	JV 29022008 2	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	2,036.00		8,19,912.28 Cr
26 Mar, 2008	SBR A26032008 1	Being amount transfered directly by wire transfer		3,94,500.00	12,14,412.28 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-409 Satyan Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,36,428.00		2,22,015.72 Dr
		Total/Closing Balance	**14,41,545.00**	**12,19,529.28**	**2,22,015.72 Dr**
B-410 V.Gunasekar & Mrs.Vijaya		Opening Balance			**0.00 Dr**
19 Jul, 2007	SCR C19072007 2	Being cash received towards booking amount		25,000.00	25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jul, 2007	SBR A27072007 1	Being cheque re eived fromB-410 V.Gunasekar & Mrs.Vijaya		2,00,000.00	2,25,000.00 Cr
14 Sep, 2007	SBR A14092007 5	Being Cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards instalment for Flat		10,00,000.00	12,25,000.00 Cr
15 Oct, 2007	SBR A15102007 3	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment		3,02,857.00	15,27,857.00 Cr
04 Jan, 2008	SBR A04012008 8	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment		3,02,857.00	18,30,714.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	12,478.00		18,18,236.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-410 Mr V. Gunasekhar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	18,30,714.00		12,478.00 Dr
		Total/Closing Balance	**18,43,192.00**	**18,30,714.00**	**12,478.00 Dr**
B-411 Upendra Kantilal Thanewala		Opening Balance			**0.00 Dr**
16 May, 2007	SBR A16052007 3	Being cheque received from Upendra Kantilal towards booking amount for B-411		25,000.00	25,000.00 Cr
08 Jun, 2007	SBR A08062007 2	Being cheque received from Upendra Kantilal Thanewala towards 1st Instalment for B-411		2,00,000.00	2,25,000.00 Cr
13 Jun, 2007	SBR A13062007 1	Being cheque received from B-411 towards 1st instalment		2,00,000.00	4,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to	7,201.00		4,17,799.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B-411 Upendra Kantilal Thanawala towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
31 Jul, 2007	SBR A31072007 3	Being Amount Transfered towards payment for the flat B-411		6,00,000.00	10,17,799.00 Cr
12 Oct, 2007	SBR A12102007 3	Being amount credited in account through wire transfer towards instalment		2,00,000.00	12,17,799.00 Cr
11 Jan, 2008	SBR A11012008 2	Being cheque received from B-411 Upendra Kantilal Thanewala towards Instalment		2,10,000.00	14,27,799.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,446.00		14,19,353.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-411 Upendra Kantilal Thanawala & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,36,428.00		17,075.00 Dr
		Total/Closing Balance	**14,52,075.00**	**14,35,000.00**	**17,075.00 Dr**
B-419 Shri Kumar Bagri		Opening Balance			**0.00 Dr**
25 May, 2007	SBR A25052007 3	Being cheque received fro Sri kumar Bagri towards Booking amount for B-304		25,000.00	25,000.00 Cr
02 Jan, 2008	SCR C02012008 1	Being cash received from Flat No.B-419 Shri Kumar Bagri		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount debited to B-419 Sri Kumar Bagri & Credited to Instalments receivable towards amount receivable as per	17,03,000.00		14,78,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		aggrement for 07-08.			
		Total/Closing Balance	**17,03,000.00**	**2,25,000.00**	**14,78,000.00 Dr**
B-420 K.SSL NArasimha Rao		Opening Balance			**0.00 Dr**
16 May, 2007	SBR A16052007 6	Being cheque received from KSSL Narasimha Rao & K.S.Vardhani towards booking amount for B-401		25,000.00	25,000.00 Cr
28 May, 2007	SBR A28052007 4	Being cheque received from KSSL.Narasimha rao towards 1st Instalment for B-401		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-401 K.SSL.Narasimha Rao towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,761.00		2,22,239.00 Cr
11 Sep, 2007	SBR A11092007 1	Being Cheque No-601784 received from B-420 K.SSL NArasimha Rao		2,50,000.00	4,72,239.00 Cr
03 Oct, 2007	SBR A03102007 6	Being cheque received from B-420 K.SSL NArasimha Rao		1,00,000.00	5,72,239.00 Cr
14 Nov, 2007	SBR A14112007 3	Being cheque received from B-420 K.SSL NArasimha Rao towards instalment		1,50,000.00	7,22,239.00 Cr
16 Nov, 2007	SBP A16112007 1	Being cheque returned towards insufficient funds entry reversed	1,50,000.00		5,72,239.00 Cr
26 Dec, 2007	SBR A26122007 3	Being cheque received from KSSL. Narasimha Rao towards Instalment		1,50,000.00	7,22,239.00 Cr
29 Dec, 2007	SBR A29122007 1	Being cheqie received from B-420 K.SSL NArasimha Rao towards Instalment		2,00,000.00	9,22,239.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-420 Mr K.S.S.L. Narasimha Rao & Credited to Instalments receivable towards amount receivable as per aggrement for	18,80,000.00		9,57,761.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		07-08.			
		Total/Closing Balance	**20,32,761.00**	**10,75,000.00**	**9,57,761.00 Dr**
B-421 Monali M Mehta		Opening Balance			**0.00 Dr**
24 May, 2007	SCR C24052007 1	Being cash received from Mrs.Monali M Mehta towards booking amount for B-421		25,000.00	25,000.00 Cr
05 Jun, 2007	SCR C05062007 1	Being cash received towards 1st Instalment for B-421		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-421 Monali M.Mehta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr
24 Jul, 2007	SBR A24072007 2	Being cheque received fromB-421 Monali M Mehta		8,00,000.00	10,21,882.00 Cr
03 Oct, 2007	SBR A03102007 7	Being cheque received from B-421 Monali M Mehta towards instalment		2,30,166.00	12,52,048.00 Cr
04 Jan, 2008	SBR A04012008 6	Being cheque received from B-421 Monali M Mehta towards Instalment		2,30,166.00	14,82,214.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	9,483.00		14,72,731.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-421 Mr Meet Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,85,332.00		12,601.00 Dr
		Total/Closing Balance	**14,97,933.00**	**14,85,332.00**	**12,601.00 Dr**
B-423 C.H.Priyavandana		Opening Balance			**0.00 Dr**
28 May, 2007	SCR C28052007 2	Being cash received from C.H.Priyavandana towardsa booking amount for B-423		10,000.00	10,000.00 Cr
29 May, 2007	SBR A29052007 3	Being cheque received		15,000.00	25,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from C.H.Priya Vandana towards booking amount for B-423			
11 Jun, 2007	SBR A11062007 1	Being cheque received towards 1st Instalment B-423		50,000.00	75,000.00 Cr
	SCR C11062007 1	Being cash received from B-423 towards 1st instalment part payment		50,000.00	1,25,000.00 Cr
21 Jun, 2007	SBR A21062007 1	Being cheque received from C.H.Priya Vandana towards 1st Instalment		50,000.00	1,75,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-423 C.H.Priya Vandana towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	1,966.00		1,73,034.00 Cr
11 Jul, 2007	SCR C11072007 1	Being cash received from B-423 C.H.Priyavandana		50,000.00	2,23,034.00 Cr
27 Jul, 2007	MBP A27072007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-423 C.H.Priya Vandana	6,255.00		2,16,779.00 Cr
	MBP A27072007 1	Being payorder issued to ACTO/Hyd towards Vat Registration for Flat No.B-423 C.H.Priya vandana	19,745.00		1,97,034.00 Cr
01 Aug, 2007	SBR A01082007 2	Being cheque received from B-423 C.H.Priyavandana		70,000.00	2,67,034.00 Cr
17 Aug, 2007	SBR A17082007 2	Being cheque received fromB-423 C.H.Priyavandana		9,50,000.00	12,17,034.00 Cr
06 Sep, 2007	SCP C06092007 45	Being amount paid to SRO SBH Challan \ uppal towards registration charges for Flat No B- 423	67,650.00		11,49,384.00 Cr
	SCP C06092007 46	Being amount paid to SRO \ Uppal towards Miscelleneous expenses for Flat No - B 423	2,000.00		11,47,384.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2007	SCP C06092007 47	Being amount paid to SRO \ Uppal towards documentation expenses for Flat No - B- 423	2,000.00		11,45,384.00 Cr
	SCP C06092007 48	Being amount paid to EC \ SRO - Uppal towards EC expenses for flat no - B- 423	200.00		11,45,184.00 Cr
11 Feb, 2008	SCR C11022008 4	Being amount received from B-423 C.H.Priyavandana towards instalment		75,000.00	12,20,184.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	1,545.00		12,18,639.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-423 Ch. Priya Vandana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	20,50,000.00		8,31,361.00 Dr
		Total/Closing Balance	**21,51,361.00**	**13,20,000.00**	**8,31,361.00 Dr**
B-424 Mayuri Yogesh Shah		Opening Balance			**0.00 Dr**
16 May, 2007	SBR A16052007 2	Being cheque received from Mayuri Yogesh Shah towards booking amount for B-424		25,000.00	25,000.00 Cr
29 May, 2007	SBR A29052007 8	Being cheque received from mayuri Yogesh Shal towards 1st Instalment for B-424		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-424 Mayuri Yogesh Shah towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	2,996.00		2,22,004.00 Cr
30 Jul, 2007	SBR A30072007 3	Being amount transfered from Mumbai directly towards 2nd instalment for B-424		5,00,000.00	7,22,004.00 Cr
	SBR A30072007 4	Being amount transfered		3,00,000.00	10,22,004.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		diretly from Mumbai to HDFC towards payment for B-424			
05 Oct, 2007	SBR A05102007 3	Being Wire transfer received on 05.10.07 towards B-424 Mayuri Yogesh Shah payment for flat no - B-424		2,62,500.00	12,84,504.00 Cr
08 Jan, 2008	SBR A08012008 5	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment		2,62,500.00	15,47,004.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	10,815.00		15,36,189.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-424 Mayuri Yogesh Shah & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	15,50,000.00		13,811.00 Dr
		Total/Closing Balance	**15,63,811.00**	**15,50,000.00**	**13,811.00 Dr**
B-507 Anil Kumar Kataria		Opening Balance			**0.00 Dr**
06 Mar, 2008	SCR C06032008 1	Being cash received fromB-507 towards Provisional Booking		25,000.00	25,000.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		2,00,000.00 Dr
		Total/Closing Balance	**2,25,000.00**	**25,000.00**	**2,00,000.00 Dr**
B-509 Devakar Vijendu		Opening Balance			**0.00 Dr**
11 Aug, 2007	SCR C11082007 1	Being cash received towards booking amount for B-509 aganist receipt no.1086		25,000.00	25,000.00 Cr
24 Aug, 2007	SBR A24082007 1	Being Wire transfer received from B-509 Devakar Vijendu		75,000.00	1,00,000.00 Cr
28 Sep, 2007	SCP C28092007 2	Being amount paid	110.00		99,890.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards stamp paper purchase for GPA of SBI loan process for flat no -B-509			
29 Oct, 2007	SBR A29102007 7	Being Wire transfer received from B-220 Pappu Venkata Ramanamma towards Instalment		75,000.00	1,74,890.00 Cr
01 Nov, 2007	SBR A01112007 1	Being wire transfer received from B-509 Devakar Vijendu towards Instalment		50,000.00	2,24,890.00 Cr
29 Nov, 2007	MBP A29112007 1	Being Cheque No - 917734 & 917735 Issue towards ACTO \ HYD for Vat for flat No- B-509	7,030.00		2,17,860.00 Cr
	MBP A29112007 1	Being Cheque No - 917734 & 917735 Issue towards ACTO \ HYD for Vat for flat No- B-509	20,260.00		1,97,600.00 Cr
05 Dec, 2007	SBR A05122007 4	Being cheque received from B-509 Devakar Vijendu towards Instalment		70,000.00	2,67,600.00 Cr
	SBR A05122007 6	Being cheque received from B-509 Devakar Vijendu towards Instalment		19,00,000.00	21,67,600.00 Cr
06 Dec, 2007	SCP C06122007 1	Being amount paid towards Advocate \ Axis Bank for Disbusment of Loan Amount at the SRO office - Kapra - for B- 509	500.00		21,67,100.00 Cr
24 Dec, 2007	SCP C24122007 10	Being amount paid to SRO \ Kapra towards Misc Expenses for flat No - B-509	2,000.00		21,65,100.00 Cr
	SCP C24122007 11	Being amount paid to SRO \ Kapra towards documentation charges for flat nNo - B-509	2,000.00		21,63,100.00 Cr
	SCP C24122007 12	Being amount paid to SRO \ EC\ Kapra towards EC expenses for Flat No - B- 509	200.00		21,62,900.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Dec, 2007	SCP C24122007 13	Being amount paid to SRO\ SBH Challan \ Uppal towards Registration Expenses for flat No B- 509	73,980.00		20,88,920.00 Cr
08 Jan, 2008	SBR A08012008 6	Being wire transfer received from B-509 Devakar Vijendu towards Instalment		70,000.00	21,58,920.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	31,608.00		21,27,312.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	21,54,000.00		26,688.00 Dr
		Total/Closing Balance	**22,91,688.00**	**22,65,000.00**	**26,688.00 Dr**
B-511 Somachari		Opening Balance			**0.00 Dr**
29 May, 2007	SCR C29052007 3	Being cash received from B-511 Towards booking amount		25,000.00	25,000.00 Cr
11 Jun, 2007	SCR C11062007 2	Being cash received from B-511 towards 1st Instalment		2,00,000.00	2,25,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount debited to B-511 Somachari towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.	3,118.00		2,21,882.00 Cr
08 Aug, 2007	SBR A08082007 1	Being cheque received from B-511 towards part payment		5,00,000.00	7,21,882.00 Cr
	SCR C08082007 3	Being cash received towards payment for Flat.B-511 Aganist receipt no.1219		3,00,000.00	10,21,882.00 Cr
10 Oct, 2007	SCR C10102007 1	Being cash received from B-511 Somachari towards Instalment		1,97,420.00	12,19,302.00 Cr
07 Jan, 2008	SBR A07012008 1	Being cheque received		1,97,428.00	14,16,730.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from B-511 Somachari towards Instalment			
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	8,134.00		14,08,596.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount debited to B-511 Somachari & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	14,19,856.00		11,260.00 Dr
		Total/Closing Balance	**14,31,108.00**	**14,19,848.00**	**11,260.00 Dr**
B-523 Amaresh		Opening Balance			**0.00 Dr**
11 Jul, 2007	SBR A11072007 1	Being cheque received from Amaresh towards booking amount		25,000.00	25,000.00 Cr
28 Aug, 2007	SBR A28082007 1	Being Chque received from B-523 Amaresh towards instalment		2,00,000.00	2,25,000.00 Cr
29 Oct, 2007	SBR A29102007 3	Being chequw received from B-523 Amaresh		2,75,000.00	5,00,000.00 Cr
17 Jan, 2008	SBR A17012008 3	Being cheque received fromB-523 Amaresh towards Instalment		2,00,000.00	7,00,000.00 Cr
21 Feb, 2008	SBR A21022008 4	Being cheque received from B-523 Amaresh towards Instalment		8,70,666.00	15,70,666.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.	16,494.00		15,54,172.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount debited to B-523 Amaresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	15,70,666.00		16,494.00 Dr
		Total/Closing Balance	**15,87,160.00**	**15,70,666.00**	**16,494.00 Dr**
Brokerage - P.Prabhakar		Opening Balance			**0.00 Dr**
16 Jul, 2007	SBP A16072007 1	Being cheque issued to	5,000.00		5,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prabhakar towards advance Incenyive			
23 Aug, 2007	JV 23082007 1	Being TDS deducted from Prabhakar towards Incentives on Rs.5000/- @ 5.15%	258.00		5,258.00 Dr
	SBP A23082007 1	Being cheque nissued to P.Prabhakar towards on account incentive	4,742.00		10,000.00 Dr
04 Oct, 2007	SBP A04102007 3	Being cheque issued to Prabhakar towards incentives for 1 quarter	18,401.00		28,401.00 Dr
24 Dec, 2007	JV 24122007 1	Being TDS dedutec to P.Prabhakar towards Incentive for 1st Qtr on Rs. 19,400/- @ 5.15%	999.00		29,400.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to TDS payable & debited to Prabhakar towards Short deduction TDS now accounted.	1,771.00		31,171.00 Dr
	JV 31032008 24	Being amount transferred from P Prabhakar - brokerage account to brokerage account.		29,400.00	1,771.00 Dr
		Total/Closing Balance	**31,171.00**	**29,400.00**	**1,771.00 Dr**
Kamalakar Rao.B		Opening Balance			**0.00 Dr**
27 Jun, 2007	JV 27062007 1	Being TDS deducted to kamalakar rao towards consultancy fee on Rs.20000/- @ 5.15%	1,030.00		1,030.00 Dr
	SBP A27062007 1	Being cheque issued to B.KAmalakar Rao towards preparation of Project File	18,970.00		20,000.00 Dr
19 Jul, 2007	JV 19072007 1	Being TDS deducted from Kamalakar Rao towards consultancy charges for Rs.100000/- @ 5.15%	5,150.00		25,150.00 Dr
	SBP A19072007 2	Being cheque issued to Kamalakara Rao towards consultancy fees	94,850.00		1,20,000.00 Dr
02 Aug, 2007	JV 02082007 3	Being TDS deducted from Kamalakara Rao	2,575.00		1,22,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards consultancy fees @ 5.15% on Rs.50000/-			
02 Aug, 2007	SBP A02082007 2	Being cheque issued to Kamalakar Rao towards preparation of project file	47,425.00		1,70,000.00 Dr
22 Aug, 2007	JV 22082007 1	Being TDS deducted from Kamalakar Rao towards consultancy fee on Rs.50,000/- @ 5.15%	2,575.00		1,72,575.00 Dr
	SBP A22082007 6	Being cheque issued to Kamalakar Rao towards consultancy fees	47,425.00		2,20,000.00 Dr
29 Sep, 2007	JV 29092007 7	Being Tds deducted from Kamalakar Rao towards consultancy fee @5.15%	1,545.00		2,21,545.00 Dr
	SBP A29092007 37	Being cheque issued to Kamalakar Rao.B towards consultancy fee	20,000.00		2,41,545.00 Dr
	SBP A29092007 38	Being cheque issued to Kamalakar Rao.B towards consultancy fee	8,455.00		2,50,000.00 Dr
01 Oct, 2007	JV 01102007 1	Being Tds deducted from Kamalakar rao towards consultancy fee @5.15%on Rs 25000\-	1,288.00		2,51,288.00 Dr
	MBP A01102007 1	Being Ch no - 175685 & 175686 issued to B. Kamalakar Rao towards Ist quarter release more 3 quarter 75000\- Balance	20,000.00		2,71,288.00 Dr
	MBP A01102007 1	Being Ch no - 175685 & 175686 issued to B. Kamalakar Rao towards Ist quarter release more 3 quarter 75000\- Balance	3,712.00		2,75,000.00 Dr
13 Dec, 2007	JV 13122007 6	Being amount debited to Consultancy charges & Credited to Kamalakar Rao towards Project Loan consultancy fees.		3,51,734.00	76,734.00 Cr
	SBP A13122007 2	Being cheque issue to	36,284.00		40,450.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B. Kamalakar Rao towards @nd Quarterly Instalm,ent and ST on 2.50 Lakhs @ 50%			
08 Mar, 2008	JV 08032008 11	Being Tds deducted from Kamalakar Reddy towards @ 10.3%	4,166.00		36,284.00 Cr
	SBP A08032008 45	Being cheque issue to B. Kamalakar rao towards Quarterly instalment and st on 2.50 Laks @ 50%	36,284.00		0.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to TDS payable & debited to Kamalakar Rao towards Short deduction TDS now accounted.	17,900.00		17,900.00 Dr
		Total/Closing Balance	**3,69,634.00**	**3,51,734.00**	**17,900.00 Dr**
Prasad Associates		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 1	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-	27,476.00		27,476.00 Dr
	JV 07042007 1	Being amount credited towards consultancy fees for housing project.		5,38,752.00	5,11,276.00 Cr
	SBP A07042007 1	Being cheque issued towards consultancy charges for housing project	5,11,276.00		0.00 Dr
30 Apr, 2007	JV 30042007 2	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-	27,746.00		27,746.00 Dr
	JV 30042007 2	Being amount credited towards consultancy fees for housing project.		5,38,752.00	5,11,006.00 Cr
	SBP A30042007 1	Being cheque issued towards consultancy Charges for housing Project	5,11,006.00		0.00 Dr
11 Jul, 2007	JV 11072007 6	Being TDS Deducted from Prasad Associates towards Consultancy	9,249.00		9,249.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges @ 5.1% on 179584/-			
11 Jul, 2007	JV 11072007 6	Being amount credited towards consultancy fees for housing project.		1,79,584.00	1,70,335.00 Cr
	SBP A11072007 5	Being cheque issued towards consultancy charges	1,70,335.00		0.00 Dr
24 Oct, 2007	JV 24102007 1	Being Tds deducted from prasad associates towards consultancy charges @ 10.03% against ch. No - 917578	18,012.00		18,012.00 Dr
	JV 24102007 2	Being amount credited towards consultancy fees for housing project.		1,79,584.00	1,61,572.00 Cr
	SBP A24102007 3	Being cheque issued to Prasad Associates towards consultancy charges	1,61,572.00		0.00 Dr
04 Jan, 2008	JV 04012008 12	Being Tds deducted from Prasad Associates towards consultacy charges @10.03% against ch No - 955008	18,497.00		18,497.00 Dr
	JV 04012008 13	Being amount credited towards consultancy fees for housing project.		1,79,584.00	1,61,087.00 Cr
	SBP A04012008 1	Being cheque issue to Prasad associates towards Architec	1,61,572.00		485.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.	9,783.00		10,268.00 Dr
	JV 31032008 20	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.	539.00		10,807.00 Dr
		Total/Closing Balance	**16,27,063.00**	**16,16,256.00**	**10,807.00 Dr**
Tempest Advertising Pvt. Ltd.		Opening Balance			**0.00 Dr**
14 May, 2007	JV 14052007 11	Being amount credited to Tempest Advt		36,424.00	36,424.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement in DC against Bill No.PB/000078/07-08 Dt.11/5/07			
14 May, 2007	JV 14052007 11	Being amount deducted from Tempest towards TDS @ 1.03% on 36424/-	375.00		36,049.00 Cr
	MBP A14052007 1	Being payorder issued to Tempest Advertising towards Advertisement	36,049.00		0.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited to Tempest Adv. towards advertisement Aganist bill.no. CN/049/07-08 dt.02.06.07		15,935.00	15,935.00 Cr
09 Jun, 2007	SBP A09062007 3	Being cheque issued towards Advertisement aganist bill no.CN/049/07-08 dt.02.06.07	15,935.00		0.00 Dr
16 Jun, 2007	JV 16062007 11	Being Amount credited to Tempest Advertising towards Advertisement Aganist Bill.no.CN/060/07-08 Dated 09-06-07		9,106.00	9,106.00 Cr
	SBP A16062007 1	Being cheque issued to Tempest Advt towards advertisement	9,106.00		0.00 Dr
30 Jun, 2007	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs.36424 @ 1.03%	375.00		375.00 Dr
	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs.15,938/- @ 1.03%	164.00		539.00 Dr
	JV 30062007 3	Being TDS deducted from Tempest towards advertisement on Rs9,106/- @ 1.03%	94.00		633.00 Dr
	JV 30062007 5	Beeing Amount credited to Tempest Advertisng towards Advertisement Aganist		36,424.00	35,791.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bill.no.CN/075/07.08			
30 Jun, 2007	SBP A30062007 25	Being cheque issued towards advertisement	35,791.00		0.00 Dr
07 Jul, 2007	JV 07072007 12	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08		21,854.00	21,854.00 Cr
	JV 07072007 31	Being TDS deducted from Tempest towards advertisement @ 1.03% on Rs.21854/-	225.00		21,629.00 Cr
	SBP A07072007 34	Being cheque issued to Tempest towards advertisement charges	21,629.00		0.00 Dr
13 Jul, 2007	JV 13072007 1	Being Amount credited to Tempest Advertising twards Advertisement Aganist Bill.no.CN/085/07-08 dt.06.07.07		36,424.00	36,424.00 Cr
14 Jul, 2007	SBP A14072007 5	Being cheque issued towards Advertisement Agnist bill.no.CN/085/07.08 dt.06.07.07	36,424.00		0.00 Dr
20 Jul, 2007	JV 20072007 2	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 1918/- @ 1.03%	20.00		20.00 Dr
	JV 20072007 8	Being amount credited to Tempest towards art work charges		1,918.00	1,898.00 Cr
23 Jul, 2007	SBP A23072007 2	Being cheque issued towards art work charges	1,898.00		0.00 Dr
26 Jul, 2007	JV 26072007 2	Being Amount Credited to TEmpest Advertising towards Advertisement Aganist bill.no.cn/106/.07.08 dt.21.07.07		21,854.00	21,854.00 Cr
28 Jul, 2007	SBP A28072007 27	Being cheque issued towards Advertisement aganist bill.no.106/07.08	21,254.00		600.00 Cr
31 Jul, 2007	JV 31072007 1	Beind TDSDeducted	225.00		375.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%			
31 Jul, 2007	JV 31072007 1	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/85/07-08 - @ 1.03%	375.00		0.00 Dr
20 Aug, 2007	JV 20082007 2	Being amount credited to Tempest Advertising toards advertisement charges for Bill No.119 dt.04/08/07		36,424.00	36,424.00 Cr
	JV 20082007 2	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 36424/- @ 1.03%	375.00		36,049.00 Cr
	MBP A20082007 1	Being cheque issued to Tempest Advt towards advertisemnent charges against bill No.119 dt.04/08/07	20,000.00		16,049.00 Cr
	MBP A20082007 1	Being cheque issued to Tempest Advt towards advertisemnent charges against bill No.119 dt.04/08/07	16,049.00		0.00 Dr
25 Aug, 2007	JV 25082007 1	Being amount credited to Tempest Advertising towards advertisement charges for Bill No.130 dt.11/08/07	183.00		183.00 Dr
	JV 25082007 9	Being amount credited to Tempest Advertising towards advt charges against Bill No.CN/130/07-08 dt.11/08/07		17,757.00	17,574.00 Cr
	SBP A25082007 30	Being cheque issued towards Advertisement aganist bill no.CN/141/07-08 dt. 18-08-07	17,574.00		0.00 Dr
01 Sep, 2007	JV 01092007 1	Being Tds deducted from Tempest	183.00		183.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advertising Pvt ltd towards @ 1.03% on Rs 17757, ch no. 175453			
01 Sep, 2007	JV 01092007 12	Being amount credited to Tempest Advertisement towards advertisement charges against Bill No.141 dt.18/08/07		17,757.00	17,574.00 Cr
	SBP A01092007 12	Being cheque issued to towards purchase of aganist bill no.CN\141\07-08 dt.18.08.07	17,574.00		0.00 Dr
08 Sep, 2007	JV 08092007 5	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03% against ch no- 175487	183.00		183.00 Dr
	JV 08092007 6	Being amount credited to Tempest Advt towards advertisement charges against Bill No.CN/156/0708		17,757.00	17,574.00 Cr
	SBP A08092007 30	Being cheque issued to towards advertising charges	17,574.00		0.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited to Temopest Advertisement towards purchase of advertisement charges against bill no - CN \195\07-08 dt 29.09.07		9,106.00	9,106.00 Cr
	JV 06102007 2	Being Tds deducted from Tempest Advertising pvt ltd @1.03% against ch no - 175692	94.00		9,012.00 Cr
	SBP A06102007 1	Being cheque issued to towards Advertisement charges against bill no CN\19507-08 dt 29.09.07	9,012.00		0.00 Dr
13 Oct, 2007	JV 13102007 10	Being amount credited to Sainath Technical services towards tonner		42,799.00	42,799.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		refilling against bill no - 214, dt 08.10.07			
13 Oct, 2007	JV 13102007 13	Being Tds dedcuted from Tempest advertising Pvt Ltd @ 1.03% against ch no 917572	441.00		42,358.00 Cr
	SBP A13102007 25	Being cheque issued to Tempest Advertising pvt ltd towards Advertisement against bill no ; CN \19707-08 dt 05.10.07 credit note	42,358.00		0.00 Dr
03 Nov, 2007	JV 03112007 10	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -CN \213\07-08 dt 20.10.07		21,854.00	21,854.00 Cr
	JV 03112007 14	Being Tds dedcuted from Tempest Advertising pvt ltd towards @ 1.03% against ch no - 917462	32.00		21,822.00 Cr
	JV 03112007 14	Being Tds dedcuted from Tempest Advertising pvt ltd ltd towards @1.03% against ch no - 917499	225.00		21,597.00 Cr
	JV 03112007 22	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -PR/065/07-08		3,146.00	24,743.00 Cr
	SBP A03112007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Art work charges against Invoice no - PR \ 065\07-08	3,114.00		21,629.00 Cr
	SBP A03112007 14	Being cheque issued to Tempest Advertising Pvt ltd against credit note no - CN\213\07-08 dt 20.10.07	21,629.00		0.00 Dr
17 Nov, 2007	JV 17112007 13	Being Amount credited		42,799.00	42,799.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Tempest Advertising pvt ltd towards Advertisement charges against Credit note no - CN/232/07-08 dt 02.11.07			
17 Nov, 2007	JV 17112007 16	Being Tds dedcuted from Tempest Advertising towards @ 1.03%	441.00		42,358.00 Cr
	SBP A17112007 1	BEing cheque issued to Tempest Advertising towards Advertising charges against Credited note no CN/232/07-08 dt 02.11.07	42,358.00		0.00 Dr
01 Dec, 2007	JV 01122007 12	BEing amount credited to Tempest Advertisement Pvt Ltd towards Advertising in the paper against bill no - CN\256/07-08 dt 27.11.07		17,757.00	17,757.00 Cr
	JV 01122007 21	Being Tds deducted from Tempest Advertisers towards @ 1.03%	188.00		17,569.00 Cr
	SBP A01122007 36	Being cheque issue to Tempest Advertisement towards Advertisement against Credit Note no - CN\256\07-08	17,569.00		0.00 Dr
16 Jan, 2008	JV 16012008 3	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	440.00		440.00 Dr
17 Jan, 2008	SBP A17012008 4	Being Cheque issue to Tempest Advertising towards Advertisement charges vide credit note No - CN \317/07-08 dt 11.01.08	42,359.00		42,799.00 Dr
19 Jan, 2008	JV 19012008 10	Being amount credited to tempest Advertising Pvt Ltd towards advertisingment Vide		42,799.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited note No - CN/317/07 dt 11.01.08			
08 Feb, 2008	JV 08022008 1	Being Tds deducted from Tempest Advertising pvt ltd towards @ 1.03%	94.00		94.00 Dr
	SBP A08022008 5	Being Cheque issue to Tempest Advertising towards Advertisement charges against Credite Note No - CN\345\07-08	9,012.00		9,106.00 Dr
09 Feb, 2008	JV 09022008 5	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Cridit Note No - CN \ 345\07-08 dt 02.02.08		9,106.00	0.00 Dr
14 Mar, 2008	JV 14032008 1	Being TDS deducted to Tempest on Rs.20943 @ 1.03%	216.00		216.00 Dr
15 Mar, 2008	JV 15032008 25	Being TDS deducted to Tempest on Rs.14228@ 1.03%	147.00		363.00 Dr
	JV 15032008 26	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN \379\07-08 dt 01.03.08		14,228.00	13,865.00 Cr
	JV 15032008 35	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN\378 07-08 dt 01.03.08		20,943.00	34,808.00 Cr
	SBP A15032008 14	Being cheque issued towards advertisement charges against Bill No.378 dt.1/3/08	20,727.00		14,081.00 Cr
	SBP A15032008 25	Being chequeissued towards advertisement against Bill No.379	14,228.00		147.00 Dr
		Total/Closing Balance	**4,94,318.00**	**4,94,171.00**	**147.00 Dr**

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Booking amount forefited		Opening Balance			**0.00 Cr**
20 Jun, 2007	JV 20062007 2	Being amount credited towards Booking amount forefited for B-325		25,000.00	25,000.00 Cr
02 Jul, 2007	JV 02072007 1	Being amount credited towards Booking amount forefited for B-215		25,000.00	50,000.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited towards Booking amount forefited for B-323		10,000.00	60,000.00 Cr
09 Jul, 2007	JV 09072007 1	Being amount debited to Chandra Mouli towards Cancellation charges for B-224		5,000.00	65,000.00 Cr
20 Jul, 2007	JV 20072007 1	Being amount debited to R.Govind towards cancellation charges for B-301		25,000.00	90,000.00 Cr
02 Aug, 2007	JV 02082007 2	Being amount credited towards Booking amount forefited for B-304		25,000.00	1,15,000.00 Cr
16 Aug, 2007	JV 16082007 1	Being amount credited towards Booking amount forefited for B-325		25,000.00	1,40,000.00 Cr
28 Dec, 2007	JV 28122007 1	Being amount credited towards Booking amount forefited for B-323		25,000.00	1,65,000.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount debited to Mr.A.S.Sangeetha Rao towards cancellation charges for A-406		25,000.00	1,90,000.00 Cr
		Total/Closing Balance		**1,90,000.00**	**1,90,000.00 Cr**
Estimated Profit on Instalments receivable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 39	Being amount Credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit		4,18,84,674.50	4,18,84,674.50 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			declared for the year 07-08 transferred to work in progress account.			
			Total/Closing Balance		**4,18,84,674.50**	**4,18,84,674.50 Cr**
Interest on FD's			Opening Balance			**0.00 Cr**
18 Sep, 2007	SBR A18092007	3	Being amount received by HDFC bank towards qtly Intereston FD No.0425070011297		23,315.06	23,315.06 Cr
16 Oct, 2007	SBR A16102007	1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070011349		37,808.22	61,123.28 Cr
18 Dec, 2007	SBR A18122007	1	Being amount credited by HDFC towards Qtly Interest on FD No.0425070011297		23,061.64	84,184.92 Cr
16 Jan, 2008	SBR A16012008	1	Being amount credited by HDFC Bank towards Qtly Interest on FD 0425070011349		37,791.38	1,21,976.30 Cr
22 Jan, 2008	MBR A22012008	1	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0425070011877		31,622.22	1,53,598.52 Cr
	MBR A22012008	1	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0424470115935		26,348.25	1,79,946.77 Cr
	MBR A22012008	1	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0425070011887		31,622.22	2,11,568.99 Cr
	MBR A22012008	1	Being amount credited by HDFC Bank towards Premat Interest on FD Cancellation No.0425070011946		26,348.25	2,37,917.24 Cr
27 Jan, 2008	SBR A27012008	1	Being amount credited by HDFC Bank towards Monthly interest on FD No.00425990002780		17,881.06	2,55,798.30 Cr
15 Feb, 2008	MBR A15022008	1	Being amount credited		56,636.54	3,12,434.84 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			by HDFC Bank towards qtly Intrest received on FD No.00425070012007			
15 Feb, 2008	MBR A15022008	1	Being amount credited by HDFC Bank towards qtly Intrest received on FD No.00425070011990		56,636.54	3,69,071.38 Cr
	MBR A15022008	1	Being amount credited by HDFC Bank towards qtly Intrest received on FD No.00425070012058		56,636.54	4,25,707.92 Cr
26 Feb, 2008	MBR A26022008	1	Being amount credited by HDFC Bank towards Monthly Int on FD No.00425990002780		17,871.59	4,43,579.51 Cr
11 Mar, 2008	MBR A11032008	1	Being amount credited by HDFC Bank towards monthly interest for FD No.00425990002876		17,213.80	4,60,793.31 Cr
	MBR A11032008	1	Being amount credited by HDFC Bank towards monthly interest for FD No.00425990002886		17,213.80	4,78,007.11 Cr
18 Mar, 2008	SBR A18032008	1	Being amount credited by HDFC Bank towards interest on FD No.00425070011297		23,008.33	5,01,015.44 Cr
25 Mar, 2008	MBR A25032008	1	Being amount credited by HDFC ABank towards interest on FD No.00425990003023		17,213.80	5,18,229.24 Cr
	MBR A25032008	1	Being amount credited by HDFC ABank towards interest on FD No.00425990003013		17,213.80	5,35,443.04 Cr
	SBP A25032008	3	Being amount debited by HDFC bank towards Monthly Interest recovered for FD No.00425990003013	1,773.02		5,33,670.02 Cr
	SBP A25032008	5	Be3ing amount debited by HDFC towards premat Interest recovery for FD	2,895.24		5,30,774.78 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.00425070011990			
26 Mar, 2008	MBR A26032008 1	Being amount credited by HDFC ABank towards interest on FD No.00425990002780		16,718.58	5,47,493.36 Cr
31 Mar, 2008	JV 31032008 26	Being amount credited to FDR Interest & dbited to Accrued Interest for 07-08.		4,00,608.52	9,48,101.88 Cr
	JV 31032008 49	being amount transferred from Interest on FDR to Interest account.		9,47,665.65	18,95,767.53 Cr
	SBP A31032008 7	Being amount debited by HDFC towards premat int recovery for FD No.00425070012007	436.23		18,95,331.30 Cr
		Total/Closing Balance	**5,104.49**	**19,00,435.79**	**18,95,331.30 Cr**
Miscellaneous Receipts		Opening Balance			**0.00 Cr**
14 Aug, 2007	SCR C14082007 2	Being cash received towards ale of empty cement bags		512.00	512.00 Cr
17 Sep, 2007	JV 17092007 17	Being Room rent deducted from K. Srinivas On account		965.00	1,477.00 Cr
	JV 17092007 17	Being Room rent deducted from mannem towards on account		460.00	1,937.00 Cr
	JV 17092007 17	Being Room rent deducted from babu rao on account		1,545.00	3,482.00 Cr
	JV 17092007 19	Being Room rent deducted from Krichna on job work		600.00	4,082.00 Cr
29 Sep, 2007	JV 29092007 1	Being Room rent deducted from Krichna on job work		300.00	4,382.00 Cr
	JV 29092007 1	Being Room rent deducted from Mannen on account		530.00	4,912.00 Cr
	JV 29092007 2	Being Room rent deducted from Babu rao on account		1,235.00	6,147.00 Cr
	JV 29092007 3	Being Room rent deducted from Srinivas on account		730.00	6,877.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	JV 06102007 5	Being Room Rent deducted from Krishna		150.00	7,027.00 Cr
	JV 06102007 5	Being Room rent deducted from Mannem on account		415.00	7,442.00 Cr
	JV 06102007 5	Being Room rent deducted from Babu rao on account		655.00	8,097.00 Cr
	JV 06102007 5	Being Room Rent deducted from Srinivas		365.00	8,462.00 Cr
	SCR C06102007 3	Being amount received towards sale of cement bags		304.00	8,766.00 Cr
13 Oct, 2007	JV 13102007 11	Being Room Rent dedcuted from Krishna		150.00	8,916.00 Cr
	JV 13102007 11	Being Room rent dedcuted from mannem on account		415.00	9,331.00 Cr
	JV 13102007 11	Being Room rent dedcuted from srinivas on account		365.00	9,696.00 Cr
	JV 13102007 12	Being Room rent dedcuted from Babu rao on account		655.00	10,351.00 Cr
22 Oct, 2007	JV 22102007 6	Being Room rent dedcuted from Krishna		150.00	10,501.00 Cr
	JV 22102007 6	Being Room rent dedcuted from Mannem Jobwork		200.00	10,701.00 Cr
	JV 22102007 7	Being Tds dedcuted from Srinivas towards on account @2.06%		315.00	11,016.00 Cr
	JV 22102007 8	Being Room Rent dedcuted from BAbu rao on account		705.00	11,721.00 Cr
27 Oct, 2007	JV 27102007 8	Being room rent dedcuted from Krishna on account		150.00	11,871.00 Cr
	JV 27102007 9	Being room rent dedcuted from mannem on account		200.00	12,071.00 Cr
	JV 27102007 9	Being Room rent dedcuted from Babu Rao towards on account		705.00	12,776.00 Cr
	JV 27102007 9	Being Room rent dedcuted from Srinivas on account		315.00	13,091.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	JV 03112007 15	Being Room rent dedcuted from Srinivas towards on account		315.00	13,406.00 Cr
	JV 03112007 15	Being Room rent dedcuted from Babu rao on account		705.00	14,111.00 Cr
	JV 03112007 16	Being Room rent dedcuted from Mannem on account		200.00	14,311.00 Cr
	JV 03112007 16	Being Room Rent dedcuted from Krishna on account		150.00	14,461.00 Cr
	SCR C03112007 2	Being cash received from (Empty cement Bags)		376.00	14,837.00 Cr
	SCR C03112007 3	Being cash received from sale of cement Bags		115.00	14,952.00 Cr
12 Nov, 2007	JV 12112007 14	Being Room rent dedcuted from Mannem on account		150.00	15,102.00 Cr
	JV 12112007 14	Being Room Rent dedcuted from Babu rao on account		1,000.00	16,102.00 Cr
	JV 12112007 15	Being Room rent dedcuted from srinivas on account		345.00	16,447.00 Cr
17 Nov, 2007	JV 17112007 16	Being Room rent dedcuted from Anand Jyothi babu on account		50.00	16,497.00 Cr
	JV 17112007 17	Being Room rent dedcuted from Krishna on account		150.00	16,647.00 Cr
	JV 17112007 18	Being room rent dedcuted from Mannem on account		150.00	16,797.00 Cr
	JV 17112007 18	Being Room rent deducted from Babu Rao on account		1,000.00	17,797.00 Cr
24 Nov, 2007	JV 24112007 14	Being Room rent dedcuted from Babu rao on account		1,040.00	18,837.00 Cr
	JV 24112007 14	Being Room Rent dedcuted from Mahaboob on account		50.00	18,887.00 Cr
	JV 24112007 14	Being Room Rent dedcuted from Anand		50.00	18,937.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jyothi Babu on account			
24 Nov, 2007	JV 24112007 15	Being Room rent deducted from Krishna on account		150.00	19,087.00 Cr
	JV 24112007 15	Being Room rent dedcuted from Mannem On account		150.00	19,237.00 Cr
	JV 24112007 16	Being Room Rent deducted from Srinivas towards on acount		740.00	19,977.00 Cr
01 Dec, 2007	JV 01122007 18	Being Room Rent deducted from Krishna towards Job work		150.00	20,127.00 Cr
	JV 01122007 19	Being Room rent deducted from Mahaboob towards on account		50.00	20,177.00 Cr
	JV 01122007 19	Being Room rent deducted from Mannem towards jobwork		150.00	20,327.00 Cr
	JV 01122007 19	Being Room rent deducted from Srinivas on account		395.00	20,722.00 Cr
08 Dec, 2007	JV 08122007 28	Being Room rent deducted from Krishna towards job work		150.00	20,872.00 Cr
	JV 08122007 28	Being Room rent deducted from Mahaboob on account		50.00	20,922.00 Cr
	JV 08122007 29	Being Room rent deducted from Mannem towards on account		575.00	21,497.00 Cr
	JV 08122007 30	Being room rent deducted from Srinivas on account		395.00	21,892.00 Cr
	JV 08122007 31	Being Room rent deducted from Babu Rao On account		730.00	22,622.00 Cr
	SCR C08122007 1	Being amount received from sale of Empty cement bags		433.00	23,055.00 Cr
15 Dec, 2007	JV 15122007 14	Being Room rent deducted from Krishna towards job work		150.00	23,205.00 Cr
	JV 15122007 14	Being Room rent deducted from Mahaboob towards on		50.00	23,255.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
15 Dec, 2007	JV 15122007 16	Being Room rent deducted from mannem towards on account		625.00	23,880.00 Cr
	JV 15122007 16	Being Room rent deducted from Babu rao towards on account		780.00	24,660.00 Cr
	JV 15122007 17	Being Room rent deducted from Srinivas towards on account		395.00	25,055.00 Cr
22 Dec, 2007	JV 22122007 19	Being Room rent deducted from Mahaboob on account		50.00	25,105.00 Cr
	JV 22122007 19	Being room rent deducted from mannem towards on account		625.00	25,730.00 Cr
	JV 22122007 20	Being Room rent deducted from Babu rao towards on account		780.00	26,510.00 Cr
28 Dec, 2007	JV 28122007 2	Being Room rent dedcuted from Krishna towards jobwork		150.00	26,660.00 Cr
	JV 28122007 2	Being Room rent deducted from mannem on account		650.00	27,310.00 Cr
	JV 28122007 3	Being room rent deducted from Babu rao on account		900.00	28,210.00 Cr
	JV 28122007 3	Being Room rent deducted from Srinivas towards on an account		495.00	28,705.00 Cr
	JV 28122007 4	Being Room Rent deducted from Tirupathi towards on account		1,570.00	30,275.00 Cr
	JV 28122007 4	Being Room rent deducted from Shiv Ram towards on account		200.00	30,475.00 Cr
	JV 28122007 7	Being Room rent deducted from Mahaboob on account		50.00	30,525.00 Cr
05 Jan, 2008	JV 05012008 4	Being Room rent deducted from Krishna towards job Krishna		150.00	30,675.00 Cr
	JV 05012008 5	Being Room rent deducted from Mahaboob towards on		50.00	30,725.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account			
05 Jan, 2008	JV 05012008 7	Being Room rent deducted from Mannem towards on account		650.00	31,375.00 Cr
	JV 05012008 8	Being Room rent deducted from Babu Rao towards on account		850.00	32,225.00 Cr
	JV 05012008 10	Being Room rent deducted from Shiv Ram On account		430.00	32,655.00 Cr
	JV 05012008 11	Being Room rent deducted from Tirupathi towards on account		465.00	33,120.00 Cr
12 Jan, 2008	JV 12012008 2	Being Room rent deducted from Anand Jyothi Babu towards on account		250.00	33,370.00 Cr
	JV 12012008 3	Being Room rent deducted from Mahaboob towards on account		50.00	33,420.00 Cr
	JV 12012008 4	Being Room Rent dedcuted from Mannem towards job work		700.00	34,120.00 Cr
	JV 12012008 8	Being Room Rent deducted from Babu Rao towards on account		850.00	34,970.00 Cr
	JV 12012008 10	Being Room rent deducted from Srinivas on account		1,040.00	36,010.00 Cr
	JV 12012008 11	Being Room rent deducted from Shiv Ram towards on account		520.00	36,530.00 Cr
	JV 12012008 12	Being Room rent deducted from Tirupathy towards on account		350.00	36,880.00 Cr
	JV 12012008 22	Being Room rent deducted from Krishna towards job Krishna		150.00	37,030.00 Cr
19 Jan, 2008	JV 19012008 1	Being Room Rent deducted from Anand Jyothi babu on account		330.00	37,360.00 Cr
	JV 19012008 2	Being Room rent deducted from Mahaboob on account		50.00	37,410.00 Cr
	JV 19012008 2	Being Room rent		820.00	38,230.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Babu rao towards on account			
19 Jan, 2008	JV 19012008 3	Being Tds deducted from Srinivas towards on account @ 2.06%		350.00	38,580.00 Cr
	JV 19012008 3	Being Room Rent dedcuted from mannem towards on account		750.00	39,330.00 Cr
	JV 19012008 4	Being Room Rent dedcuted from Shiv Ram towards on account		520.00	39,850.00 Cr
	JV 19012008 4	Being Room rent dedcuted from Tirupathi on account		300.00	40,150.00 Cr
28 Jan, 2008	JV 28012008 2	Being Room rent deducted from Anand jyothi babu on account		330.00	40,480.00 Cr
	JV 28012008 3	Being Room rent deducted from Krishna towards on account		150.00	40,630.00 Cr
	JV 28012008 4	Being Room rent deducted from Krishna towards job Krishna		150.00	40,780.00 Cr
	JV 28012008 5	Being Room Rent deducted from mahaboob on account		50.00	40,830.00 Cr
	JV 28012008 6	Being Room rent dedcuted from Mannem towards on account		975.00	41,805.00 Cr
	JV 28012008 7	Being Room Rent deducted from Babu roa towards on account		770.00	42,575.00 Cr
	JV 28012008 8	Being Loan Amount dedcuted from Ramulu towards on account		1,000.00	43,575.00 Cr
	JV 28012008 9	Being Room rent deducted from srinivas towards on account		300.00	43,875.00 Cr
	JV 28012008 10	Being Room Rent deducted from shiv ram towards on account		505.00	44,380.00 Cr
	JV 28012008 11	Being Room Rent deducted from Tirupathi towards on account		350.00	44,730.00 Cr
	SCR C28012008 1	Being room rent received from		50.00	44,780.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Phaneneder			
01 Feb, 2008	JV 01022008 17	Being amount dedcuted from Unityed security services towards Telephone Instrument Missing at GMG		300.00	45,080.00 Cr
	JV 01022008 20	Being Room rent dedcuted from Anand Jyothi Babu towards on account		290.00	45,370.00 Cr
02 Feb, 2008	JV 02022008 3	Being Room Rent deducted from krishna towards on account		150.00	45,520.00 Cr
	JV 02022008 4	Being Room Rent deducted from mAahaboob towards on account		50.00	45,570.00 Cr
	JV 02022008 5	Being Room Rent deducted from Mannem towards on accpount		900.00	46,470.00 Cr
	JV 02022008 6	Being Room Rent deducted from Babu rao towards on account		820.00	47,290.00 Cr
	JV 02022008 7	Being Room Rent deducted from srinivas towards on account		300.00	47,590.00 Cr
	JV 02022008 7	Being Room rent deducted form Tirupathi towards on account		350.00	47,940.00 Cr
	JV 02022008 17	Being Room Rent dedcuted from Shiv Ram towards on account		505.00	48,445.00 Cr
09 Feb, 2008	JV 09022008 1	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%		820.00	49,265.00 Cr
	JV 09022008 16	Being Room Rent Amount dedcuted from Anand Jyothi babu on account		290.00	49,555.00 Cr
	JV 09022008 17	Being Room Rent deducted from Krishna towards on account		150.00	49,705.00 Cr
	JV 09022008 19	Being Room Rent deducted from mahaboob towards on		50.00	49,755.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account			
09 Feb, 2008	JV	09022008 22	Being Room Rent deducted from Mannem towards on account		900.00	50,655.00 Cr
	JV	09022008 27	Being Room Rent dedcuted from K. Srinivas towards on account		300.00	50,955.00 Cr
	JV	09022008 28	Being Room Rent dedcuted from T. Shiv Ram towards on account		505.00	51,460.00 Cr
	JV	09022008 29	Being Room Rent dedcuted from Tirupathi towards on account		350.00	51,810.00 Cr
16 Feb, 2008	JV	16022008 28	Being Room Rent deducted from Anand Jyothi Babu towards on account		315.00	52,125.00 Cr
	JV	16022008 28	Being Room Rent dedcuted from Krishna towards job work		150.00	52,275.00 Cr
	JV	16022008 29	Being Room Rent dedcuted from Mahaboob towards on account		50.00	52,325.00 Cr
	JV	16022008 29	Being Room Rent deducted from Mannem towards job work		850.00	53,175.00 Cr
	JV	16022008 31	Being Room Rent dedcuted from Babu rao towards on account		820.00	53,995.00 Cr
	JV	16022008 32	Being Room Rent dedcuted from Srinivas towards on account		350.00	54,345.00 Cr
	JV	16022008 32	Being Room Rent dedcuted from Shiv Ram towards on account		505.00	54,850.00 Cr
	JV	16022008 32	Being Room rent dedcuted from Tirupathi towards on account		350.00	55,200.00 Cr
18 Feb, 2008	JV	18022008 1	Being amount credited to Misc Income towards Penality on Part-B Slab-1		5,000.00	60,200.00 Cr
	JV	18022008 1	Being amount credited		5,000.00	65,200.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Misc Income towards Penality on Part-A Slab-1			
23 Feb, 2008	JV 23022008 1	Being Room Rent dedcuted from Anand Jyothi Babu towards on account		615.00	65,815.00 Cr
	JV 23022008 2	Being Room Rent deducted from Krishna towards on account		150.00	65,965.00 Cr
	JV 23022008 3	Being Room Rent dedcuted from Mannem towards on account		475.00	66,440.00 Cr
	JV 23022008 4	Being Room rent dedcuted from Babu rao towards on account		820.00	67,260.00 Cr
	JV 23022008 7	Being Room rent dedcuted from Mahaboob towards on account		50.00	67,310.00 Cr
	JV 23022008 8	Being Room Rent dedcuted from Shiv Ram towards on account		505.00	67,815.00 Cr
	JV 23022008 9	Being room rent deducted from Tirupathi towards on account		350.00	68,165.00 Cr
01 Mar, 2008	JV 01032008 28	Being Room Rent dedcuted from Anand Jyothi Babu towards on account		615.00	68,780.00 Cr
	JV 01032008 31	Being Room Rent deducted from Babu rao towards on account		820.00	69,600.00 Cr
	JV 01032008 32	Being Room Rent deducted from Ramulu towards on account		50.00	69,650.00 Cr
	JV 01032008 33	Being Room Rent deducted from Titupathi towards on account		350.00	70,000.00 Cr
	JV 01032008 40	Being amount debited to Srinivas.T towards room rent		350.00	70,350.00 Cr
08 Mar, 2008	JV 08032008 2	Being Room Rent deducted from Anand Jyothi babu towards on account		615.00	70,965.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008	JV 08032008 3	Being Room Rent deducted from Mannem towards on account		375.00	71,340.00 Cr
	JV 08032008 4	Being Room Rent deducted from Babu Rao towards on account		870.00	72,210.00 Cr
	JV 08032008 4	Being Room Rent deducted from Mahaboob towards on account		100.00	72,310.00 Cr
	JV 08032008 4	Being Room Rent deducted from Srinivas towards on account		100.00	72,410.00 Cr
	JV 08032008 5	Being Room rent deducted from Shiv Ram on account		455.00	72,865.00 Cr
	JV 08032008 6	Being Room Rent deducted from Tirupathi on account		300.00	73,165.00 Cr
15 Mar, 2008	JV 15032008 2	Being amount deducted from Mannem towards room rents		375.00	73,540.00 Cr
	JV 15032008 3	Being amount deducted from Babu Rao towards Room rent		870.00	74,410.00 Cr
	JV 15032008 4	Being amount deducted from Krishna towards room rent		200.00	74,610.00 Cr
	JV 15032008 8	Being amount deducted from Srinivas towards Room Rent		100.00	74,710.00 Cr
	JV 15032008 9	Being amount deducted from Mahaboob towards room rent		100.00	74,810.00 Cr
	JV 15032008 10	Being amount deducted from Shivram towardsRoom Rent		455.00	75,265.00 Cr
	JV 15032008 22	Being amount debited to Anand Jyothi Babu towards Room Rents		615.00	75,880.00 Cr
17 Mar, 2008	JV 17032008 1	Being amount deducted from Thirupathi towards room rents		300.00	76,180.00 Cr
22 Mar, 2008	JV 22032008 3	Being amount deducted from mannem towards Room Rent		375.00	76,555.00 Cr
23 Mar, 2008	JV 23032008 6	Being amount debited to		615.00	77,170.00 Cr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Anand Jyothi Babu towards room rents			
23 Mar, 2008	JV 23032008 8	Being amount debited to Krishna towards room rent		200.00	77,370.00 Cr
	JV 23032008 10	Being amount debited to Babu rao towards room rent		870.00	78,240.00 Cr
	JV 23032008 12	Being amount debited to Mahaboob towards room rent		100.00	78,340.00 Cr
	JV 23032008 13	Being amount debited to Srinivas room rent		100.00	78,440.00 Cr
	JV 23032008 14	Being amount deducted to Shivram towards Room rent		455.00	78,895.00 Cr
	JV 23032008 16	Being TDS deducted to Thirupathi towards room rent		300.00	79,195.00 Cr
29 Mar, 2008	JV 29032008 2	Being Room Rent dedicted from mannem towards on accopunt		300.00	79,495.00 Cr
	JV 29032008 2	Being Loan amount deducted from Ramulu towards on account		1,000.00	80,495.00 Cr
	JV 29032008 3	Being Room Rent dedcuted from Mahaboob towards on account		100.00	80,595.00 Cr
	JV 29032008 4	Being Room Rent deducted from Tirupathi towards on account		350.00	80,945.00 Cr
	JV 29032008 5	Being Room Rent deducted from Shiv Ram towards on account		500.00	81,445.00 Cr
	JV 29032008 5	Being Room Rent deducted from srinivas towards on account		50.00	81,495.00 Cr
	JV 29032008 6	Being Room Rent deducted from Babu Rao towards on account		760.00	82,255.00 Cr
31 Mar, 2008	JV 31032008 2	Being Room Rent deducted from Anand Jyothi Babu towards on account		1,095.00	83,350.00 Cr
		Total/Closing Balance		**83,350.00**	**83,350.00 Cr**

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Accrued Interest on NSC		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 48	Being amount debtied to Accrued Interest & credited to Interest on NSC .		8,160.00	8,160.00 Cr
		Total/Closing Balance		**8,160.00**	**8,160.00 Cr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
ADF Charges		Opening Balance			**0.00 Dr**
27 Sep, 2007	SBP A27092007 4	Being cheque issued to ICICI Bank Ltd towards sanctioned of Advance Disbursal Facility	2,25,000.00		2,25,000.00 Dr
		Total/Closing Balance	**2,25,000.00**		**2,25,000.00 Dr**
Advertisement Expenses		Opening Balance			**0.00 Dr**
11 Apr, 2007	SBP A11042007 1	Being cheque issued to The Times of India towards advertisement	10,000.00		10,000.00 Dr
14 May, 2007	JV 14052007 11	Being amount credited to Tempest Advt towards advertisement in DC against Bill No.PB/000078/07-08 Dt.11/5/07	36,424.00		46,424.00 Dr
	SCP C14052007 3	Being cash paid towards Paper Adveertisement towards paper inserts	640.00		47,064.00 Dr
21 May, 2007	SCP C21052007 1	Being cash paid towards Advertisement expenses towards paper inserts	700.00		47,764.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount debited to Tempest Adv. towards advertisement Aganist bill.no. CN/049/07-08 dt.02.06.07	15,935.00		63,699.00 Dr
16 Jun, 2007	JV 16062007 11	Being Amount debited to Tempest Advertising towards Advertisement Aganist Bill.no.CN/060/07-08 Dated 09-06-07	9,106.00		72,805.00 Dr
20 Jun, 2007	JV 20062007 1	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months	32,400.00		1,05,205.00 Dr
22 Jun, 2007	JV 22062007 2	Being Amount debiited to Dwaraka Digital Towards Purchase of Hording Aganist Bill.no.481 dt.19.06.07	360.00		1,05,565.00 Dr
23 Jun, 2007	JV 23062007 8	Being amount credited to laxmi Prasanna Borewells towards	1,064.00		1,06,629.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Borewells			
30 Jun, 2007	JV 30062007 5	Beeing Amount credited to Tempest Advertisng towards Advertisement Aganist Bill.no.CN/075/07.08	36,424.00		1,43,053.00 Dr
07 Jul, 2007	JV 07072007 7	Being amount credited to Sanjay Arts towards purchase of Hoarding Banner against Bill No.022 dt.26.06.07	10,732.00		1,53,785.00 Dr
	JV 07072007 10	Being amount credited to Sanjay Arts towards purchase of banners against bill No.016 dt.18/06/07	6,777.00		1,60,562.00 Dr
	JV 07072007 12	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08	21,854.00		1,82,416.00 Dr
09 Jul, 2007	SCP C09072007 9	Being cash paid towards Advertisement	700.00		1,83,116.00 Dr
11 Jul, 2007	JV 11072007 4	Being amount debited to Sanjay Arts towards purchase of banners Aganist bill.no.25 dt.26.06.07	10,620.00		1,93,736.00 Dr
	SBP A11072007 1	being cheque issued to Secundrabad Club towards Advertisement. DD.134212	12,500.00		2,06,236.00 Dr
	SBP A11072007 3	Being cheque issued to Jubille Hills International Center towards advertisement	8,000.00		2,14,236.00 Dr
13 Jul, 2007	JV 13072007 1	Being Amount debited to Tempest Advertising twards Advertisement Aganist Bill.no.CN/085/07-08 dt.06.07.07	36,424.00		2,50,660.00 Dr
16 Jul, 2007	SCP C16072007 1	Being cash paid towards paper insert on 15/7/07	700.00		2,51,360.00 Dr
20 Jul, 2007	JV 20072007 8	Being amount credited to Tempest towards art work charges	1,918.00		2,53,278.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jul, 2007	JV 21072007 2	Being Amount debited to Sanjay Arts towards purchase of Hoarding Aganist bill.no. 031 dt.16.07.07	756.00		2,54,034.00 Dr
26 Jul, 2007	JV 26072007 2	Being Amount debited to TEmpest Advertising towards Advertisement Aganist bill.no.cn/106/.07.08 dt.21.07.07	21,854.00		2,75,888.00 Dr
30 Jul, 2007	SBP A30072007 2	Being cheque issued to GSK Enterprise towards advertisement charges	9,000.00		2,84,888.00 Dr
11 Aug, 2007	JV 11082007 14	Being amount creditd to Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07	2,000.00		2,86,888.00 Dr
16 Aug, 2007	JV 16082007 2	Being amount credited to Madabushi Advertisers towards boarding	11,236.00		2,98,124.00 Dr
19 Aug, 2007	JV 19082007 1	Being amount credited to Madabushi Advertisers towards boarding charges@ 19, 800/- Per month for 3months	19,800.00		3,17,924.00 Dr
20 Aug, 2007	JV 20082007 2	Being amount credited to Tempest Advertising toards advertisement charges for Bill No.119 dt.04/08/07	36,424.00		3,54,348.00 Dr
	JV 20082007 4	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months	10,800.00		3,65,148.00 Dr
25 Aug, 2007	JV 25082007 9	Being amount credited to Tempest Advertising towards advt charges against Bill No.CN/130/07-08 dt.11/08/07	17,757.00		3,82,905.00 Dr
01 Sep, 2007	JV 01092007 12	Being amount credited	17,757.00		4,00,662.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Tempest Advertisement towards advertisement charges against Bill No.141 dt.18/08/07			
01 Sep, 2007	SCP C01092007 1	Being amount paid forAdd for Flats Bill no.0708/C06316	1,050.00		4,01,712.00 Dr
03 Sep, 2007	SCP C03092007 5	Being amount paid for paper insert	600.00		4,02,312.00 Dr
07 Sep, 2007	JV 07092007 2	Being amount credited to Sanjay Arts towards purchase of Hoardings & Banners against bill No.49 dt.23.08.07	9,734.00		4,12,046.00 Dr
08 Sep, 2007	JV 08092007 6	Being amount credited to Tempest Advt towards advertisement charges against Bill No.CN/156/0708	17,757.00		4,29,803.00 Dr
	JV 08092007 10	Being amount credited to Sanjay Arts towards purchase of Hoardings Banners against Bill No.45 dt.22/08/07	6,865.00		4,36,668.00 Dr
19 Sep, 2007	SCP C19092007 2	Being amount paid towards advertisement in DC classified	1,040.00		4,37,708.00 Dr
20 Sep, 2007	JV 20092007 4	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement charges	60,674.00		4,98,382.00 Dr
26 Sep, 2007	JV 26092007 4	Being amount credit to 99 Acers towards advertisement charges	40,450.00		5,38,832.00 Dr
29 Sep, 2007	JV 29092007 18	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		5,49,632.00 Dr
	SCP C29092007 1	Being amount paid to Deccan Chronicletowards Add a Dlat in classified on the date of 28.09.07 29.09.07 & 30.09.07	1,050.00		5,50,682.00 Dr
	SCP C29092007 3	Being amount paid to	1,040.00		5,51,722.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Deccan Chronicle towards paper add on 21st , 22nd, & 23rd sep-07 - property flats			
06 Oct, 2007	JV 06102007 1	Being amount credited to Temopest Advertisement towards purchase of advertisement charges against bill no - CN \195\07-08 dt 29.09.07	9,106.00		5,60,828.00 Dr
11 Oct, 2007	SBP A11102007 3	Being cheque issued to Amoda Publications Andhra Jyothi 5th Anniversary for Advertisement purpose	6,888.00		5,67,716.00 Dr
	SCP C11102007 1	Being amount paid towards Labour charges for tying of Nacharam Hoarding	2,500.00		5,70,216.00 Dr
13 Oct, 2007	JV 13102007 4	Being amount credited to Sanjay Arts towards purchase of Hoarding Banners against bill no - 50 dt 04.10.07	3,777.00		5,73,993.00 Dr
	JV 13102007 10	Being amount credited to Tempest Advertising Pvt ltd towards Advertisement against bill no CN\197 07-08, dt 05.10.07 Credit Note	42,799.00		6,16,792.00 Dr
19 Oct, 2007	SCP C19102007 6	Being cash paid to varna media towards Flex printing of MAy Flower Heights Hoarding	1,280.00		6,18,072.00 Dr
27 Oct, 2007	JV 27102007 11	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		6,28,872.00 Dr
	JV 27102007 12	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600/- Per month	6,600.00		6,35,472.00 Dr
	SCP C27102007 35	Being cash paid to Pullaiah towards Flux	800.00		6,36,272.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fixing of may flower heights at mallapur 2 nos & Nacharam 1 nos Including transport			
01 Nov, 2007	SBP A01112007 3	Beinfg cheque issued towards designing charges for May flower Height Hoardings	5,200.00		6,41,472.00 Dr
02 Nov, 2007	SCP C02112007 2	Being cash paid towards Add in DC Paper	1,500.00		6,42,972.00 Dr
03 Nov, 2007	JV 03112007 10	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -CN \213\07-08 dt 20.10.07	21,854.00		6,64,826.00 Dr
	JV 03112007 11	Being amount credited to varna Media towards advertisement charges against bill no - 1006/07-08, dt 18.10.07	24,000.00		6,88,826.00 Dr
	JV 03112007 22	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -PR/065/07-08	3,146.00		6,91,972.00 Dr
05 Nov, 2007	SCP C05112007 3	Being amount paid to Deccan Chronicle towards paper Ad	1,040.00		6,93,012.00 Dr
17 Nov, 2007	JV 17112007 13	Being Amount credited to Tempest Advertising pvt ltd towards Advertisement charges against Credit note no - CN/232/07-08 dt 02.11.07	42,799.00		7,35,811.00 Dr
20 Nov, 2007	SCP C20112007 2	Being amount paid to C.H. Ramesh towards paper insets YMCA	450.00		7,36,261.00 Dr
21 Nov, 2007	JV 21112007 3	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		7,47,061.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2007	JV 21112007 4	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	6,600.00		7,53,661.00 Dr
23 Nov, 2007	SCP C23112007 1	Being amount paid to Deccan Chronicle towards paper ad 9. 11 & 12 , 16 , 17, 18 of Nov- 07	2,080.00		7,55,741.00 Dr
24 Nov, 2007	JV 24112007 6	Being amount credited to Dwarak Digital towards purchase of Hoarding Banners against bill no -583 dt 13.11.07	2,955.00		7,58,696.00 Dr
	SCP C24112007 5	Being amount paid to CH Ramesh towards paper Insets , Tarnaka , Sanikpuri, Ecil , Uppal 50000\- papers	2,000.00		7,60,696.00 Dr
27 Nov, 2007	SCP C27112007 6	Being amount paid to Deccan Chronicle paper add on 24, 25, 26 of MFH	1,040.00		7,61,736.00 Dr
29 Nov, 2007	SBP A29112007 2	Being cheque issue to G. Yadava Reddy chairman TNTUC A\c 10386097496 towards Ad in ECIL Dairy	12,000.00		7,73,736.00 Dr
01 Dec, 2007	JV 01122007 12	BEing amount credited to Tempest Advertisement Pvt Ltd towards Advertising in the paper against bill no - CN\256/07-08 dt 27.11.07	17,757.00		7,91,493.00 Dr
	SCP C01122007 10	Being amount paid to C.H. Ramesh towards paper insets at Diamont point , YMCA, 50000\- inserts	1,650.00		7,93,143.00 Dr
05 Dec, 2007	SCP C05122007 4	Being amount paid to Deccan Chronicle towards paper Ad	1,040.00		7,94,183.00 Dr
10 Dec, 2007	SCP C10122007 1	Being amount paid to Deccan Chronocle	1,250.00		7,95,433.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Paper Insert at ECIL , Sanikpuri , Naredmet			
12 Dec, 2007	SBP A12122007 2	Being cheque issued to Times business solutions ltd towards renewal of our AD (Property) in mafic brick.com	6,000.00		8,01,433.00 Dr
13 Dec, 2007	SBP A13122007 3	Being cheque issue to Times Business solution Ltd towards difference amount paid	672.00		8,02,105.00 Dr
14 Dec, 2007	JV 14122007 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		8,12,905.00 Dr
	JV 14122007 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month	6,600.00		8,19,505.00 Dr
	SCP C14122007 16	Being amount paid to Deccan Chronicle towards paper Adi for flats	1,050.00		8,20,555.00 Dr
17 Dec, 2007	SCP C17122007 2	Being amount paid to CH . Ramesh towards paper Inserts at Diamond point	1,250.00		8,21,805.00 Dr
21 Dec, 2007	SCP C21122007 5	Being amount paid to Deccan Chronicle towards Advertisement for flats selling	1,050.00		8,22,855.00 Dr
22 Dec, 2007	JV 22122007 7	Being amount credited to Dwarak Digital towards purchase of Banners items against bill No - 606 dt 12.12.07	363.00		8,23,218.00 Dr
	SCP C22122007 2	Being amount paid to Deccan Chronicle towards advertisement	1,050.00		8,24,268.00 Dr
	SCP C22122007 6	Being amount paid to CH. Ramesh towards paper inserts at Sanikpuri & ECIL	1,250.00		8,25,518.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Dec, 2007	SBP A26122007 3	Being cheque issue to PArivartan software & Multimedia towards Advance payment for AMC of our Website	1,200.00		8,26,718.00 Dr
28 Dec, 2007	SCP C28122007 1	Being amount poaid to Deccan Chronicle towards Adi for Flats - May Flower Height	1,030.00		8,27,748.00 Dr
31 Dec, 2007	SCP C31122007 2	Being amount paid to CH . Ramesh towards Inserts at are sets - Uppal, Ramanthapur < NGRI	750.00		8,28,498.00 Dr
03 Jan, 2008	SCP C03012008 4	Being amount paid to Add in DC	1,500.00		8,29,998.00 Dr
	SCP C03012008 5	Being amount paid to Deccan chronicle towards paper Adi for situation categary civil \ Engineering	1,360.00		8,31,358.00 Dr
	SCP C03012008 6	Being amount paid to Deccan Chronicle towards paper Adi for flats MFH	1,020.00		8,32,378.00 Dr
05 Jan, 2008	SCP C05012008 4	Being amount paid to CH . Ramesh towards Paper Inserts at Thumkunta Alwal Diamond Point - 30,000\- Nos	800.00		8,33,178.00 Dr
09 Jan, 2008	JV 09012008 2	Being amount credited to Rhythm Ads towards purchase of Banners items	25,500.00		8,58,678.00 Dr
	SCP C09012008 12	Being amount paid to Deccan Chronicle towards paper adi for classified for flats	1,020.00		8,59,698.00 Dr
11 Jan, 2008	SCP C11012008 4	Being amount paid to CH Ramesh towards paper insers at jubille hills Ameerpet	850.00		8,60,548.00 Dr
12 Jan, 2008	JV 12012008 26	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement	60,674.00		9,21,222.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		chargesfrom 20.01.2008 to 19.03.08)			
14 Jan, 2008	SCP C14012008 3	Being amount paid to Deccan chronicle towards Ad in DC classifieds flats for sale	1,030.00		9,22,252.00 Dr
17 Jan, 2008	JV 17012008 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		9,33,052.00 Dr
	JV 17012008 2	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month	6,600.00		9,39,652.00 Dr
18 Jan, 2008	SCP C18012008 23	Being amount paid to CH. Ramesh towards paper Inserts Ramanthapur , Uppal , NGRI, 30.000\-	850.00		9,40,502.00 Dr
19 Jan, 2008	JV 19012008 10	Being amount credited to tempest Advertising Pvt Ltd towards advertisingment Vide credited note No - CN/317/07 dt 11.01.08	42,799.00		9,83,301.00 Dr
23 Jan, 2008	SCP C23012008 3	Being amount paid to Deccan Chronicle towards paper Ad in Classified charges	1,020.00		9,84,321.00 Dr
24 Jan, 2008	SCP C24012008 3	Being amount paid to CH . Ramesh towards paper Inserts at Jubille Hills , Ameerpet & Srinagar Colony	850.00		9,85,171.00 Dr
25 Jan, 2008	JV 25012008 36	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08	7,437.00		9,92,608.00 Dr
28 Jan, 2008	SBP A28012008 44	Being cheque issue to Telangana Registration & Stamps Dept Employment central forum Hyd towards ads in their calender	7,500.00		10,00,108.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	SCP C29012008 2	Being amount paid to Deccan chronicle towards paper Ads	1,010.00		10,01,118.00 Dr
02 Feb, 2008	SCP C02022008 6	Being amount paid to CH. Ramesh towards paper inserts at Hitec City Madhapur 25000\- Nos of all site	850.00		10,01,968.00 Dr
07 Feb, 2008	SCP C07022008 1	Being amount paid to Deccan Chronicle towards DC Classified Ad	1,010.00		10,02,978.00 Dr
09 Feb, 2008	JV 09022008 5	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Cridit Note No - CN \ 345\07-08 dt 02.02.08	9,106.00		10,12,084.00 Dr
	SCP C09022008 1	Being amount paid to CH Ramesh towards paper Inserts at YMCA & clock towerNos 20,000\-	850.00		10,12,934.00 Dr
13 Feb, 2008	SCP C13022008 2	Being amount paid to Deccan Chronicle towards paper ads	1,020.00		10,13,954.00 Dr
14 Feb, 2008	JV 14022008 9	Being amount credit to 99 Acers towards advertisement charges	7,865.00		10,21,819.00 Dr
16 Feb, 2008	SCP C16022008 2	Being amount paid to CH. Ramesh towards paper inserts at (RTC X Roads Chikadpally , Ashok nagar,)	850.00		10,22,669.00 Dr
	SCP C16022008 8	Being amount paid to sri Lakshmi Lamination towards Singapure city plan Lamination	350.00		10,23,019.00 Dr
21 Feb, 2008	SCP C21022008 3	Being amount paid to G. Murali towards DC Classified paper AD	1,200.00		10,24,219.00 Dr
23 Feb, 2008	JV 23022008 14	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month	10,800.00		10,35,019.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008 14	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month	6,600.00		10,41,619.00 Dr
	SCP C23022008 6	Being amount paid to Ramesh towards paper Inserts at NArayana guda , Himayat nagar & RTC X Roads (25,000-)	850.00		10,42,469.00 Dr
28 Feb, 2008	SCP C28022008 2	Being cash paid to Deccan chronicle towards paper ad	1,020.00		10,43,489.00 Dr
	SCP C28022008 3	Being cash paid to CH Ramesh towards paper inserts at ECIL Sanikpuri	3,250.00		10,46,739.00 Dr
08 Mar, 2008	SCP C08032008 1	Being amount paid to DC classified towards paper Ad	1,020.00		10,47,759.00 Dr
	SCP C08032008 8	Being amount paid to CH Ramesh towards paper Inserts 20000/- Nos at Diamond point	850.00		10,48,609.00 Dr
12 Mar, 2008	SCP C12032008 2	Being amount paid to DC Hilding Ltd towards paper Ad (For Advertisement)	1,020.00		10,49,629.00 Dr
15 Mar, 2008	JV 15032008 26	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN \379\07-08 dt 01.03.08	14,228.00		10,63,857.00 Dr
	JV 15032008 35	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN\378 07-08 dt 01.03.08	20,943.00		10,84,800.00 Dr
	SCP C15032008 11	Being amount paid to CH. Ramesh towards paper Inserts at Ramanthapur uppal Habsiguda NGRI	3,250.00		10,88,050.00 Dr
	SCP C15032008 12	Being amount paid to	1,420.00		10,89,470.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Deccan chronicle towards paper adi in classified situations vacant for Architectsd & interiror designers category			
20 Mar, 2008	SCP C20032008 1	Being amount Paid to DC classified towards paper Ad	1,020.00		10,90,490.00 Dr
24 Mar, 2008	SCP C24032008 3	Being amount paid to CH. Ramesh towards paper inserts at clock tower diamond point & Bowenpally	1,850.00		10,92,340.00 Dr
28 Mar, 2008	SCP C28032008 2	Being amount paid to DC Classified towards paper Ad	1,020.00		10,93,360.00 Dr
29 Mar, 2008	JV 29032008 25	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		11,04,160.00 Dr
		Total/Closing Balance	**11,04,160.00**		**11,04,160.00 Dr**
Annual Maintenance Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Audit Fee		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 18	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 07-08.	33,708.00		33,708.00 Dr
		Total/Closing Balance	**33,708.00**		**33,708.00 Dr**
Audit Fees		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Bank Charges		Opening Balance			**0.00 Dr**
13 Jul, 2007	SBP A13072007 1	Being amount paid towards out station cheque	22.47		22.47 Dr
24 Jul, 2007	SBP A24072007 1	Being amount paid towards cash withdrawn of Rs.350000/-	350.00		372.47 Dr
31 Jul, 2007	SBP A31072007 1	Being amount paid towards cash withdrawal	170.00		542.47 Dr
	SBP A31072007 2	Being amount debited by bank	50.00		592.47 Dr
02 Aug, 2007	SBP I02082007 1	Debited by bank.	300.00		892.47 Dr
30 Aug, 2007	SBP A30082007 1	Being amount credited	616.12		1,508.59 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by HDFC towards service tax for Cash withdrawls			
07 Sep, 2007	SBP A07092007 3	Being amount debited by HDFC towards cheque return charges	50.00		1,558.59 Dr
10 Sep, 2007	SBP A10092007 6	Being bank charges paid	6.48		1,565.07 Dr
17 Sep, 2007	SBP A17092007 44	towards bank charges	50.00		1,615.07 Dr
19 Sep, 2007	SBP A19092007 6	Being amount debited by HDFC Bank towards cheque return charges	0.40		1,615.47 Dr
	SBP A19092007 7	being bank charges paid	6.18		1,621.65 Dr
22 Sep, 2007	SBP A22092007 50	Being amount debited by HDFC towards cheque return charges	50.00		1,671.65 Dr
	SBP A22092007 51	Being bank charges paid	50.00		1,721.65 Dr
25 Sep, 2007	SBP A25092007 1	Being amount debited by HDFC towards cheque return charges	12.20		1,733.85 Dr
	SBP A25092007 2	Being bank charges paid	6.18		1,740.03 Dr
26 Sep, 2007	SBP A26092007 8	Being amount credited by HDFC bank towards Banking cash transaction Tax	240.00		1,980.03 Dr
27 Sep, 2007	SBP A27092007 3	Being amount debited by HDFC towards Banking cash transaction tax	110.00		2,090.03 Dr
01 Oct, 2007	SBP A01102007 12	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 270907	0.18		2,090.21 Dr
	SBP A01102007 13	Being amount debited by hdfc bank towards service Tax on cheque return charges for 2709077	6.00		2,096.21 Dr
05 Oct, 2007	SBP A05102007 1	Being amount debited by HDFC towards CMS Cess Tax for paid	0.07		2,096.28 Dr
	SBP A05102007 2	Being amount debited by HDFC bank towards CMS Service Tax for	2.40		2,098.68 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paid			
05 Oct, 2007	SBP A05102007 3	Being amount debited by HDFC Bank towards CMS LIQ Charges	20.00		2,118.68 Dr
06 Oct, 2007	SBP A06102007 32	Being amount debited by bHDFC Bank towards Cheque return charges	50.00		2,168.68 Dr
	SBP I06102007 1	Being amount debited by Bank	75.00		2,243.68 Dr
11 Oct, 2007	SBP A11102007 4	Being amount debited by HDFC Bank towards cheque return charges	50.00		2,293.68 Dr
17 Oct, 2007	SBP A17102007 1	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 061007	0.18		2,293.86 Dr
	SBP A17102007 2	Being amount debited by hdfc towards service tax cheque return charges	6.00		2,299.86 Dr
	SBP A17102007 3	Being amount debited by HDFC bank towards Banking Cash transaction tax 051007	103.51		2,403.37 Dr
22 Oct, 2007	SBP A22102007 43	Being amount debited by hdfc bank towards Edu cess on cheque return charges for 111007	0.18		2,403.55 Dr
	SBP A22102007 44	Being amount credited by HDFC bank towards cheque return charges for Ch No.111007	6.00		2,409.55 Dr
24 Oct, 2007	SBP A24102007 4	Being amount debited by HDFC Bank towards CMS Cess Tax for paid	0.07		2,409.62 Dr
	SBP A24102007 5	Being amount debited by HDFC bank towards CMS servi ce tax paid	2.40		2,412.02 Dr
	SBP A24102007 6	Being amount debited by HDFC Bank towards CMS LIQ CHARGES	20.00		2,432.02 Dr
30 Oct, 2007	SBP A30102007 1	Bening amount debited b y HDFC bank towards Edu Cess on inter brn	0.07		2,432.09 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for 281007			
30 Oct, 2007	SBP A30102007	2	Being amount debited by hdfc bank towards Ser Tax on Interbrn charges for 281007	2.40		2,434.49 Dr
	SBP A30102007	3	Being amount debited by hdfc bank towards Bulk transaction charges for 281007	20.00		2,454.49 Dr
01 Nov, 2007	MBP A01112007	4	Being amount debited by HDFC bank towards educational cess on inter brn charges FDR 301007	0.18		2,454.67 Dr
	MBP A01112007	4	Being amount debited by HDFC towards Bulk Transactionm charges for 301007	50.00		2,504.67 Dr
	MBP A01112007	4	Being amopunt debited by HDFC bnk toweards FCY TT charges	200.00		2,704.67 Dr
	MBP A01112007	4	Being amount debited by HDFC Bank towards service tax on interbrn charges for 311007	6.00		2,710.67 Dr
	MBP A01112007	4	Being amount debited by hDFC towards Edu cess on cash deposit charges for OCt 07	5.65		2,716.32 Dr
	MBP A01112007	4	Being amount debited b y HDFC bank towsards cash deposit charges for Oct-07	1,568.24		4,284.56 Dr
	MBP A01112007	4	Being amount debited by HDFC towards educess on cheque return charges	200.18		4,484.74 Dr
	MBP A01112007	4	Being amount debited by HDFC bank towards educational cess on inter brn charges FDR 291007	0.22		4,484.96 Dr
	MBP A01112007	4	Being amount debited by HDFC towards Bulk Transactionm charges for 301007	60.00		4,544.96 Dr
	MBP A01112007	4	Being amount debited	0.18		4,545.14 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			by HDFC Bank towards Educess on interbrn charges for 311007			
01 Nov, 2007	MBP	A01112007 4	Being amount debited by HDFC Bank towards bulk transaction charges for 311007	50.00		4,595.14 Dr
	MBP	A01112007 4	Being amount debited by HDFC bank towards bank cash transaction	300.00		4,895.14 Dr
02 Nov, 2007	SBP	A02112007 1	Being towards Bank Charges	50.00		4,945.14 Dr
16 Nov, 2007	SBP	A16112007 2	Being amount debited by HDFC towards cheque return charges	50.00		4,995.14 Dr
05 Dec, 2007	SBP	G05122007 1	Being amount debited by HDFC Bank towards cheque book charges	125.00		5,120.14 Dr
08 Dec, 2007	SBR	A08122007 2	bEING AMOUNT CREDITED TOWARDS BANK CHARGES		50.00	5,070.14 Dr
18 Dec, 2007	SBP	A18122007 5	Being amount debited by HDFC bank towards Service Tax	44.94		5,115.08 Dr
02 Jan, 2008	MBP	A02012008 1	Being amount debited by HDFC Bank towards Service Tax charges for 261207	120.00		5,235.08 Dr
	MBP	A02012008 1	Being amount debited by HDFC Bank towards EDU cess on cheque book charges for 261207	3.60		5,238.68 Dr
	MBP	A02012008 1	Being amount debited by HDFC Bank towards cheque book charges for 261207	1,000.00		6,238.68 Dr
07 Jan, 2008	SBP	A07012008 4	Being amount debited by HDFGC bank towards cheque return charges	50.00		6,288.68 Dr
17 Jan, 2008	SBP	A17012008 5	Being amount debited by bHDFC Bank towards cheque return charges	50.00		6,338.68 Dr
18 Jan, 2008	SBP	A18012008 1	Being amount debited by HDFC Bank towards	22.47		6,361.15 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		CMS LIQ Charges			
21 Jan, 2008	SBP A21012008 4	Being amount debited by HDFC Bank towards service tax on cheque return charges	6.18		6,367.33 Dr
23 Jan, 2008	SBP A23012008 3	Being amount debited by HDFC towards cheque return charges	50.00		6,417.33 Dr
24 Jan, 2008	SBP A24012008 7	Being amount debited by HDFC Bank towards service Tax on return charges for 170108	6.18		6,423.51 Dr
28 Jan, 2008	SBP A28012008 53	Being amount debited by HDFC Bank towards service tax charges	6.18		6,429.69 Dr
31 Jan, 2008	SBP I31012008 2	Being amount debited by Bank towards penal Interest	332.00		6,761.69 Dr
08 Feb, 2008	MBP A08022008 1	Being amount debited by HDFC towards CMS LIQ Charges	20.00		6,781.69 Dr
	MBP A08022008 1	Being amount debited by HDFC towards CMS cess tax paid	0.07		6,781.76 Dr
	MBP A08022008 1	Being amount debited by HDFC towards CMS Service tax paid	2.40		6,784.16 Dr
15 Feb, 2008	SBP H15022008 1	Being amount debited by hdfc towards cheque book charges	125.00		6,909.16 Dr
16 Feb, 2008	SBP A16022008 53	Being amount debited by HDFC towards cheque return charges	50.00		6,959.16 Dr
20 Feb, 2008	SBR A20022008 1	Being amount reversed by HDFC bank towards cheque book charges		1,000.00	5,959.16 Dr
22 Feb, 2008	SBP A22022008 10	Being amount debited by HDFC bank towards cheque return charges	50.00		6,009.16 Dr
24 Feb, 2008	SBP A24022008 1	Being amount debited by HDFC Bank towards Cess charges forreturn cheque	6.18		6,015.34 Dr
25 Feb, 2008	SBP A25022008 3	Being amount debited by HDFC bank towards service charges	50.00		6,065.34 Dr
26 Feb, 2008	MBR A26022008 1	Being amount credited		123.60	5,941.74 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by HDFC Bank towards reversal of serviuce tax			
27 Feb, 2008	SBP A27022008 1	Being amount debited by HDFC Bank towards ST & Cess for return charges	6.18		5,947.92 Dr
11 Mar, 2008	SBP I11032008 1	Being debited by bank towards ACC keeping fees.	550.00		6,497.92 Dr
19 Mar, 2008	SBP A19032008 2	Being amount debited by HDFC towards return charges	50.00		6,547.92 Dr
28 Mar, 2008	SBP A28032008 2	Being amount debited by HDFC towards St n& Cess on cheque return charges for 190308	6.18		6,554.10 Dr
29 Mar, 2008	SBP A29032008 36	Being amount debiteed by HDFC towards CMS Liq charges,CMS Service Tax for paid and CMS Cess tax for paid	22.47		6,576.57 Dr
	SBP I29032008 1	Being amount debited by bank towards bank charges.	75.00		6,651.57 Dr
31 Mar, 2008	SBP A31032008 8	Being amount debited by HDFc towards bank charges	68.56		6,720.13 Dr
	SBP G31032008 1	Being amount debited by SBH towards account keeping charges	300.00		7,020.13 Dr
		Total/Closing Balance	**8,193.73**	**1,173.60**	**7,020.13 Dr**
Bonus paid		Opening Balance			**0.00 Dr**
06 Nov, 2007	JV 06112007 1	Being Cash paid to K.Purushotham towards Bonus for the year 06-07	2,880.00		2,880.00 Dr
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Ramesh.	21,885.00		24,765.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to	10,916.00		35,681.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G.B. Rambabu.			
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Vasanthi.	8,430.00		44,111.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to S. Sunil Kumar.	8,430.00		52,541.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Jagdish Babu.	8,192.00		60,733.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Srinivas Rao.	5,393.00		66,126.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to B. Srikanth Narayan.	1,777.00		67,903.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to T. Madhu.	3,495.00		71,398.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Santosh Kumar.	6,089.00		77,487.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision	5,433.00		82,920.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the year 07-08 to V. Phaninder.			
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. D. Vijayalaxmi.	4,682.00		87,602.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to C. Nagarjuna.	5,120.00		92,722.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Irfan.	5,120.00		97,842.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Vineela.	5,120.00		1,02,962.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Narender.	4,918.00		1,07,880.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to K.V. Bhuvaneshwari.	3,980.00		1,11,860.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venumadhav Rao.	853.00		1,12,713.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid	3,575.00		1,16,288.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Bonus provision for the year 07-08 to P. Venugopal Goud			
31 Mar, 2008	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Shiv Raj.	3,584.00		1,19,872.00 Dr
	JV 31032008 29	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Shiv Shankar.	1,623.00		1,21,495.00 Dr
		Total/Closing Balance	**1,21,495.00**		**1,21,495.00 Dr**
Business Promotion		Opening Balance			**0.00 Dr**
18 Jul, 2007	SCP C18072007 1	Being cash paid to Bombay Hotel towards purchase of food item to Land Lords	276.00		276.00 Dr
06 Aug, 2007	SCP C06082007 4	Being cash paid towards purchase of provisions	3,200.00		3,476.00 Dr
22 Oct, 2007	SCP C22102007 1	Being cash paid to Foto Future \Tirumala music centre P ltd towards compliment given kodak against their bill no - 1405 dt 19.10.07	14,500.00		17,976.00 Dr
	SCP C22102007 2	Being cash paid to Tirumala Music centre p ltd towards compliment given Sony deck against bill BP1/0708/CA-119	14,800.00		32,776.00 Dr
		Total/Closing Balance	**32,776.00**		**32,776.00 Dr**
Brokerage		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 24	Being amount transferred from Vijaylaxmi - Brokerage account to Incentive account.	10,000.00		10,000.00 Dr
	JV 31032008 24	Being amount transferred from Laxman Kumar - Brokerage account to Incentive account.	1,000.00		11,000.00 Dr
	JV 31032008 24	Being amount	9,000.00		20,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from Vinod Kumar - brokerage account to brokerage account.			
31 Mar, 2008	JV 31032008 24	Being amount transferred from Rani Susai Raj - brokerage account to brokerage account.	11,625.00		31,625.00 Dr
	JV 31032008 24	Being amount transferred from Jagdish Kanaiya - brokerage account to brokerage account.	3,57,800.00		3,89,425.00 Dr
	JV 31032008 24	Being amount transferred from Shailaja - brokerage account to brokerage account.	63,525.00		4,52,950.00 Dr
	JV 31032008 24	Being amount transferred from K Prabhakar Reddy - brokerage account to brokerage account.	9,000.00		4,61,950.00 Dr
	JV 31032008 24	Being amount transferred from P Prabhakar - brokerage account to brokerage account.	29,400.00		4,91,350.00 Dr
	JV 31032008 24	Being amount transferred from Subhashini - Incentives account to Incentives account.	69,525.00		5,60,875.00 Dr
	JV 31032008 24	Being amount transferred from Venkat Ramana Reddy - brokerage account to brokerage account.	15,750.00		5,76,625.00 Dr
		Total/Closing Balance	**5,76,625.00**		**5,76,625.00 Dr**
Car Hire charges		Opening Balance			**0.00 Dr**
11 Aug, 2007	SBP A11082007 42	Being cheque issued to Premier Rent a Cab towards hire	696.00		696.00 Dr
17 Sep, 2007	SBP A17092007 9	Being cheque issued to Premier rent a cab pvt ltd towards car hire	457.00		1,153.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no - 33803 dt. 30.08.07			
22 Dec, 2007	SBP A22122007 8	Being cheque issue to Premier rent a cab Pvt Ltd towards car hire charges	1,286.00		2,439.00 Dr
08 Jan, 2008	SBR A08012008 9	Being cheque returned entry reversed		1,286.00	1,153.00 Dr
06 Feb, 2008	SBP A06022008 2	Being cheque issued to Premire towards rent for Cab	1,286.00		2,439.00 Dr
09 Feb, 2008	SBP A09022008 25	Being cheque issue to Premier rent a cab P Ltd towards car hire charges	640.00		3,079.00 Dr
	SBP A09022008 26	Being cheque issue to Premier rent a cab P Ltd towards car Hire charges	509.00		3,588.00 Dr
		Total/Closing Balance	**4,874.00**	**1,286.00**	**3,588.00 Dr**
Community Welfare		Opening Balance			**0.00 Dr**
25 Jul, 2007	SBP A25072007 1	Being cheque issued to Varun Motors Pvt Ltd towards community welfare donation for purchase of Ambulance by Nacharam p.S.	50,000.00		50,000.00 Dr
21 Nov, 2007	SBP A21112007 4	Being cheque issued to CPI(M) Hyderabad city cometee towards donation	10,000.00		60,000.00 Dr
21 Jan, 2008	SBP A21012008 1	Being cheque issue to NTR Vignan Trust towards donation	5,000.00		65,000.00 Dr
19 Mar, 2008	SCP C19032008 5	Being amount paid to Comminist party of India towards donation	5,000.00		70,000.00 Dr
		Total/Closing Balance	**70,000.00**		**70,000.00 Dr**
Computer Repairs & Maintenance		Opening Balance			**0.00 Dr**
07 Apr, 2007	SBP A07042007 2	Being cheque issued to Nex Generation Accounting Solution towards AMC for F.Y.2007-2008	1,450.00		1,450.00 Dr
09 May, 2007	JV 09052007 3	Being amount debited from Total Solutions towards purchase of consumables aganist	1,250.00		2,700.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill.no.14 dt.07.05.07			
26 Jul, 2007	SCP C26072007 1	Being cash paid to Info Services towards Services charges for computer	439.00		3,139.00 Dr
25 Aug, 2007	JV 25082007 11	Being amount credited to Sainath Technical Services towards cartridge refilling charges against Bill No.286 dt.23.08.07	325.00		3,464.00 Dr
06 Sep, 2007	SCP C06092007 3	Being amount paid for purchase of Mouse pads 6 nos Bill no.	90.00		3,554.00 Dr
13 Oct, 2007	JV 13102007 9	Being amount credited to Sainath Technical services towards tonner refilling against bill no - 214, dt 08.10.07	325.00		3,879.00 Dr
03 Nov, 2007	JV 03112007 12	Being amount credited to Simran Computers towards purchase of Catridge item against billno - 1791 dt 31.10.07	2,850.00		6,729.00 Dr
06 Dec, 2007	SCP C06122007 2	Being amount paid to Mr. Ashish Gupre towards Faculty charges for computer Traning for site & Head office staff	1,664.00		8,393.00 Dr
08 Dec, 2007	JV 08122007 7	Being amount credited to Sainath Technical services towards purchase of Equipment against bill no - 538 dt 20.11.07	100.00		8,493.00 Dr
10 Dec, 2007	SCP C10122007 2	Being amount paid to purchase of RAM against bill No - 07346 dt 08.12.07	1,050.00		9,543.00 Dr
17 Dec, 2007	SBP A17122007 2	Being cheque issue to Kaspersky INDIA towards purchase of 6 Packs Antivirus against bill No - 310 dt 14.12.07	3,120.00		12,663.00 Dr
29 Dec, 2007	JV 29122007 4	Being amount credited to Sainath Technical Services towards	325.00		12,988.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of cartridge Refilling against bill No 611 dt 19.12.07			
08 Jan, 2008	SCP C08012008 2	Being amount paid to Swastik electronices towards purchase of modern Adoptor	225.00		13,213.00 Dr
25 Feb, 2008	SBP A25022008 1	Being cheque issue to Ascent Technologies towards AMC service cgarges for 3 months	750.00		13,963.00 Dr
29 Mar, 2008	JV 29032008 12	Being amount credited to Simran comoputers towards purchase of printer cartridge against Invoice No - 2068 dt 21.03.08	2,850.00		16,813.00 Dr
	SCP C29032008 3	Being amount paid to Santosh kumar towards 8 post HUB for Networking purpose	600.00		17,413.00 Dr
		Total/Closing Balance	**17,413.00**		**17,413.00 Dr**
Consultancy Charges		Opening Balance			**0.00 Dr**
25 Jun, 2007	SCP C25062007 7	Being cash paid to Tin Facilitation Center for TAN Application	56.00		56.00 Dr
	SCP C25062007 8	Being cash paid to Tin Facilitation center towards ETDS filing	197.00		253.00 Dr
21 Jul, 2007	SBP A21072007 23	Being cheque issued to Ajay Mehta towards preparation of financial statements against Bill No.1014 dt.21.07.07	4,494.00		4,747.00 Dr
17 Aug, 2007	SCP C17082007 5	Being cash paid to Ajay Mehta towards E filling of IT returns for the Financial Year 2006-07	500.00		5,247.00 Dr
13 Oct, 2007	SBP A13102007 40	Being cheque issued to Manjeeth Bucher	1,850.00		7,097.00 Dr
06 Nov, 2007	SCP C06112007 8	Being amount paid towards Annual return E filling for year 06-07	1,000.00		8,097.00 Dr
13 Dec, 2007	JV 13122007 6	Being amount debited to Consultancy charges & Credited to Kamalakar Rao towards Project	3,51,734.00		3,59,831.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Loan consultancy fees.			
02 Feb, 2008	JV 02022008 14	Being amount credited to Ajay mehta towards consultancy fee s for preparation of Network statement	1,685.00		3,61,516.00 Dr
	JV 02022008 14	Being amount credited to Ajay mehta towards consultancy fee s for preparation of Network statement		1,685.00	3,59,831.00 Dr
16 Feb, 2008	SCP C16022008 3	Being amount paid to Integrated Enterprises India Ltd towards E-TDS filling of 26 Q 2nd Quarter for the Finanacial Year 2007-2008	197.00		3,60,028.00 Dr
	SCP C16022008 4	Being amount paid to Integrated Enterprises India Ltd towards E-TDS returns filling of 26Q 3rd Quarter	337.00		3,60,365.00 Dr
22 Mar, 2008	SCP C22032008 1	Being amount paid to Integrated enterprises India Ltd towards E- Tds filling of 24 Q 3 rd quarter of 2007-08	197.00		3,60,562.00 Dr
	SCP C22032008 2	Being amount paid to Integrated Enterprises towards E- TDS filling of 24 Q quarter 2007-08	197.00		3,60,759.00 Dr
	SCP C22032008 3	Being amount paid to Integrated enterprises towards E- Tds filling of 24Q Ist quarter - 2007-08	197.00		3,60,956.00 Dr
	SCP C22032008 5	Being amount paid to integrated enterprises towards Incidental charges for E- Tds filling	100.00		3,61,056.00 Dr
		Total/Closing Balance	**3,62,741.00**	**1,685.00**	**3,61,056.00 Dr**
Conveyance		Opening Balance			**0.00 Dr**
10 Apr, 2007	SCP C10042007 1	Being cash paid to Purshotham towards petol conveyance	420.00		420.00 Dr
14 Apr, 2007	SCP C14042007 1	Being cash paid to	115.00		535.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Narender towards Auto Face			
23 Apr, 2007	SCP C23042007 2	Being cash paid to K.Purshotham towards conveyance	497.00		1,032.00 Dr
28 Apr, 2007	SCP C28042007 1	Being cash paid to P. Ramesh Towards petrol conveyence from 16.04.07 to 27.04.07	406.00		1,438.00 Dr
02 May, 2007	SCP C02052007 1	Being cash paid to Purshotham towards conveyance	516.00		1,954.00 Dr
05 May, 2007	SCP C05052007 1	Being cash paid to Narender towards auto charges from Saifabad to Office	60.00		2,014.00 Dr
	SCP C05052007 3	Being cash paid to Venugopal towards petrol conveyance for the month of Aprip-07	510.00		2,524.00 Dr
11 May, 2007	SCP C11052007 2	being cash paid to veena towards convence from office to Site	120.00		2,644.00 Dr
12 May, 2007	SCP C12052007 3	Being cash paid to P. Ramesh towards Petrol covenyence	311.00		2,955.00 Dr
14 May, 2007	SCP C14052007 1	Being cash paid to R. Venu Gopal Towards petrol conveyences	562.00		3,517.00 Dr
17 May, 2007	SCP C17052007 2	Being cash paid to Purushotham Toward petorl convence	510.00		4,027.00 Dr
22 May, 2007	SCP C22052007 16	Being cash paid to Electrician towards Auto Fare	60.00		4,087.00 Dr
24 May, 2007	SCP C24052007 3	Being cash paid to Phanender towards conveyance	614.00		4,701.00 Dr
26 May, 2007	SCP C26052007 3	Being cash paid to P.Ramesh Towards Petrol Conveyences	448.00		5,149.00 Dr
28 May, 2007	SCP C28052007 15	Being cash paid to Auto fairs from Cherlapalli to Vista Homes	50.00		5,199.00 Dr
01 Jun, 2007	SCP C01062007 4	Being cash piad to Phanider towards petrol	236.00		5,435.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		convenyences from 23-05-07 to 31.05.07			
01 Jun, 2007	SCP C01062007 5	Being cash paid to Purushotham towards petrol conveyences from 16.05.07 to 31.05.07	645.00		6,080.00 Dr
07 Jun, 2007	SCP C07062007 6	Being cash paid to R.Venu Goapl towards conveyance expenses	412.00		6,492.00 Dr
14 Jun, 2007	SCP C14062007 3	Being cash paid to Narender towards auto charges	55.00		6,547.00 Dr
16 Jun, 2007	SCP C16062007 3	Being cash paid to Purushotham towards petrol conveyences	221.00		6,768.00 Dr
28 Jun, 2007	SCP C28062007 8	Being cash paid to Venu Gopal towards petrol conveyences	400.00		7,168.00 Dr
04 Jul, 2007	SCP C04072007 2	Being cash paid to P.Ramesh towards petrol conveyences	636.00		7,804.00 Dr
	SCP C04072007 3	Being cash paid to Phanedhar towards petorl conveyences	439.00		8,243.00 Dr
09 Jul, 2007	SCP C09072007 3	Being cash paid to PurushothamTowards petrol conveyences	802.00		9,045.00 Dr
12 Jul, 2007	SCP C12072007 1	Being cash paid to Narender towards autofare	35.00		9,080.00 Dr
14 Jul, 2007	SCP C14072007 4	Being cash paid to Purshotham towards petrol conveyance	234.00		9,314.00 Dr
16 Jul, 2007	SCP C16072007 2	Being cash paid to P.Narender towards autocharges	55.00		9,369.00 Dr
17 Jul, 2007	SCP C17072007 2	Being cash paid to Santosh towards petrol charges	50.00		9,419.00 Dr
21 Jul, 2007	SCP C21072007 2	Being cash paid to venugopal towards petrol conveayance	413.00		9,832.00 Dr
31 Jul, 2007	SCP C31072007 1	Being cash paid to Purushotham towards petrolconveyences	217.00		10,049.00 Dr
	SCP C31072007 2	Being cash paid to Purushotham towards	773.00		10,822.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		petrol conveyences			
02 Aug, 2007	JV 02082007 1	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh	4,114.00		14,936.00 Dr
04 Aug, 2007	SCP C04082007 4	Being cash paid to PHanendhar towards Petrol conveyence	202.00		15,138.00 Dr
	SCP C04082007 9	Being cash paid to Venu Gopal towards Petrol Conveyences	772.00		15,910.00 Dr
	SCP C04082007 10	Being cash paid to Kesoram sunder lal fathepuri	600.00		16,510.00 Dr
06 Aug, 2007	SCP C06082007 5	Being cash paid to R.Venugopal towards petrol Conveyences	380.00		16,890.00 Dr
13 Aug, 2007	SCP C13082007 6	Being cash paid to D.Raj kumar towards petrol conveyences	73.00		16,963.00 Dr
14 Aug, 2007	SCP C14082007 18	Being cash paid to Y.Veena towards conveyence	60.00		17,023.00 Dr
18 Aug, 2007	SCP C18082007 3	Being cash paid to Kesoram Sunderlal fatepura	500.00		17,523.00 Dr
20 Aug, 2007	SCP C20082007 1	Being cash paid to Jagadish Babu towards petrol conveyences from 01.08.07 to 16.08.07	62.00		17,585.00 Dr
22 Aug, 2007	JV 22082007 2	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses	5,255.00		22,840.00 Dr
	JV 22082007 3	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh	4,800.00		27,640.00 Dr
27 Aug, 2007	JV 27082007 3	Being amount debited towards conveyance as per statement.	4,474.00		32,114.00 Dr
29 Aug, 2007	SCP C29082007 1	Being amount [paid to Kesoram sunderlal towards conveyance for Site Vehicle No-Ap 10k7766	1,000.00		33,114.00 Dr
01 Sep, 2007	SCP C01092007 2	Being amount paid for	298.00		33,412.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			petrol expenses for office work for the month of Aug-07 Bill no.			
01 Sep, 2007	SCP C01092007	3	Being amount paid for petrol expenses from Residense to site for the month of Aug-07.	713.00		34,125.00 Dr
06 Sep, 2007	SCP C06092007	53	Being amount paid to B. Santosh kumar towards petrol expenses for office use (site Visit)	199.00		34,324.00 Dr
07 Sep, 2007	SCP C07092007	3	Being amount paid to G. Santosh kumar towards petrol expenses	50.00		34,374.00 Dr
08 Sep, 2007	SCP C08092007	8	Being cash paid to phanender towards petrol expenses	234.00		34,608.00 Dr
12 Sep, 2007	SCP C12092007	5	Being amount paid to G. Santosh kumar towards Repairs and Maintenance	132.00		34,740.00 Dr
13 Sep, 2007	SCP C13092007	1	Being amount paid to GS, Narsimha Reddy towards Exhibition conveyance	160.00		34,900.00 Dr
	SCP C13092007	16	Being amount paid to M. Jagadish babu towards petrol conveyance from -07.08.07 to 31.08.07	114.00		35,014.00 Dr
20 Sep, 2007	SCP C20092007	9	Being amounht paid to Jagdish Babu towards conveyance	315.00		35,329.00 Dr
26 Sep, 2007	SBP A26092007	4	Being cheque issued to towards petrol card deposit for the vechcle AP10AK 7871	5,000.00		40,329.00 Dr
	SCP C26092007	3	Being amount paid to Narender towards punchre charges and Parking charges	100.00		40,429.00 Dr
	SCP C26092007	4	Being amount paid to Santosh kumar towards conveyance for official work	199.00		40,628.00 Dr
	SCP C26092007	11	Being amunt paid towards petrol	53.00		40,681.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		conveyance			
29 Sep, 2007	SCP C29092007 4	Being amount paid to G. Santosh kumar towards petrol conveyance to site visit (Computer maintance)	100.00		40,781.00 Dr
06 Oct, 2007	SCP C06102007 2	Being amount paid to M. Jadadish babu towards conveyance for the month month of sep- 07	418.00		41,199.00 Dr
	SCP C06102007 14	Being amount paid towards Bus fairs for labour	100.00		41,299.00 Dr
	SCP C06102007 75	Being amount paid to Jagadish Babu towards conveyance	290.00		41,589.00 Dr
	SCP C06102007 76	Being cash paid to Jagadish Babu towards conveyance	418.00		42,007.00 Dr
11 Oct, 2007	JV 11102007 1	Being amount debited towards conveyance as per statement.	5,000.00		47,007.00 Dr
	SCP C11102007 3	Being Amount paid to R. Venu Gopal towards conveyance	618.00		47,625.00 Dr
	SCP C11102007 4	Being amount paid to Santosh towards petrol conveyance	249.00		47,874.00 Dr
13 Oct, 2007	SCP C13102007 4	Being amount paid to Santosh kumar towards petrol	130.00		48,004.00 Dr
	SCP C13102007 5	Being amount paid to Santosh kumar towards petrol conveyance	270.00		48,274.00 Dr
16 Oct, 2007	SCP C16102007 1	Being amount paid to Venu Gopal towards petrol conveyance	735.00		49,009.00 Dr
19 Oct, 2007	SCP C19102007 3	Being amount paid to NArender towards conveyance to go to shepphire Appartment	40.00		49,049.00 Dr
	SCP C19102007 5	Being cash paid to Santosh kumar towards conveyance	422.00		49,471.00 Dr
27 Oct, 2007	SCP C27102007 5	Being cash paid towards petrol purchase	100.00		49,571.00 Dr
	SCP C27102007 28	Being cash paid towards	50.00		49,621.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Auto Fare from MFH site to Residence			
27 Oct, 2007	SCP C27102007 29	Being cash paid towards Auto Fares and meals	100.00		49,721.00 Dr
	SCP C27102007 34	Being cash paid to santosh kumar towards petrol conveyance	579.00		50,300.00 Dr
30 Oct, 2007	SCP C30102007 6	Being cash paid to Santosh kumar towards petrol conveyance	70.00		50,370.00 Dr
	SCP C30102007 10	Being cash paid to Narender towards petrol conveyance	100.00		50,470.00 Dr
01 Nov, 2007	SBP A01112007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposite for the vehicle AP9AX 7866	5,000.00		55,470.00 Dr
03 Nov, 2007	SCP C03112007 3	Being cash paid to Jagadish Babu towards petrol conveyance	264.00		55,734.00 Dr
	SCP C03112007 4	Being cxash paid to Jagadish Babu towards daily conveyance expenses for the month of Oct- 07	401.00		56,135.00 Dr
06 Nov, 2007	SCP C06112007 2	Being amount paid to Santosh kumar towards petrol conveyance	452.00		56,587.00 Dr
10 Nov, 2007	SCP C10112007 31	Being amount paid to Santosh Kumar towards petrol expenses	323.00		56,910.00 Dr
12 Nov, 2007	SCP C12112007 2	Being amount paid to P. Narender towards Transport charges from Uppal to Ranigunji	45.00		56,955.00 Dr
16 Nov, 2007	SCP C16112007 1	Being amount paid to Bharat Petrolium Ltd towards petrol charges for the Vechile AP10AK 7871	500.00		57,455.00 Dr
	SCP C16112007 2	Being amount paid to Shiv Raj towards petrol conveyance	48.00		57,503.00 Dr
20 Nov, 2007	SCP C20112007 5	Being amount paid to Narender towards conveyance for paper	75.00		57,578.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		insetrt daily in the morning			
24 Nov, 2007	SCP C24112007 2	Being amount Piad towards Auto Fare for Bring car from Sapphire Appts to Ranigunj	25.00		57,603.00 Dr
26 Nov, 2007	SCP C26112007 7	Being amount paid to Santosh kumar towards petrol conveyance	855.00		58,458.00 Dr
	SCP C26112007 10	Being amount paid to p.Narender towards transport charges going to satish sir home	100.00		58,558.00 Dr
01 Dec, 2007	SCP C01122007 3	Being amount paid to Venu gopal towards petrol conveyance for the month of Nov -07	375.00		58,933.00 Dr
	SCP C01122007 4	Being amount paid to Venu Gopal towards petrol conveyance from 10.10.07 to 30.11.07	483.00		59,416.00 Dr
	SCP C01122007 6	Being amount paid to G, santosh kumar towards purchase of petrol conveyance to all sites visits from 26.11.07 to 30.11.07	456.00		59,872.00 Dr
	SCP C01122007 7	Being amount paid to p. Narender towards Auto charges	100.00		59,972.00 Dr
	SCP C01122007 9	Being amount paid to Jagadish Babu towards Monthly conveyance for the month of Nov -2007	242.00		60,214.00 Dr
	SCP C01122007 11	Being amount paid to P. Shivraj towards petrol conveyance from 20.11.07 to 30.11.07	97.00		60,311.00 Dr
04 Dec, 2007	SCP C04122007 2	Being amount paid to Narender towards Auto Fare from Warasiguda to Jublee Hills	100.00		60,411.00 Dr
	SCP C04122007 3	Being amount paid to Rajkumar towards petrol expenses	20.00		60,431.00 Dr
11 Dec, 2007	SCP C11122007 2	Being amount paid to phanender towards	150.00		60,581.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		conveyance			
11 Dec, 2007	SCP C11122007 4	Being amount paid to Shiv Raj towards petrol conveyance	125.00		60,706.00 Dr
15 Dec, 2007	SCP C15122007 1	Being amount paid to Santosh towards petrol Conveyance to Visit all sites	458.00		61,164.00 Dr
19 Dec, 2007	SCP C19122007 1	Being amount paid to Shiva raj towards petrol conveyance	102.00		61,266.00 Dr
	SCP C19122007 2	Being amount paid to Venu gopal towards petrol conveyance	910.00		62,176.00 Dr
22 Dec, 2007	SCP C22122007 1	Being amount paid to G. Santosh Kumar towards petrol conveyance to site visit	790.00		62,966.00 Dr
31 Dec, 2007	JV 31122007 4	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.	5,049.00		68,015.00 Dr
	SCP C31122007 5	Being amount paid to G. Santosh kumar towards petrol conveyance to all sites	489.00		68,504.00 Dr
	SCP C31122007 7	Being amount paid to Shiv Raj towards petrol conveyance	92.00		68,596.00 Dr
	SCP C31122007 16	Being amount paid to Venu Gopal towards conveyance	412.00		69,008.00 Dr
	SCP C31122007 17	Being amount paid to R. Venu Gopal towards petrol conveyance	642.00		69,650.00 Dr
05 Jan, 2008	SCP C05012008 1	Being amount paid to Jagadish Babu towards conveyance	231.00		69,881.00 Dr
	SCP C05012008 2	Being amount paid to Jagadish babu towards Monthly conveyance charges for the month of Dec- 07	330.00		70,211.00 Dr
07 Jan, 2008	SCP C07012008 5	Being amount paid to Narender towards conveyance allowwance	100.00		70,311.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to go to Jublilee Hills			
10 Jan, 2008	SCP C10012008 3	Being amount paid to P. Shivaraj conveyance	185.00		70,496.00 Dr
12 Jan, 2008	SCP C12012008 5	Being amount paid to Santosh Kumar towards conveyance	830.00		71,326.00 Dr
17 Jan, 2008	SCP C17012008 4	Being amount paid to Raj kumar towards petrol conveyance	30.00		71,356.00 Dr
18 Jan, 2008	SCP C18012008 7	Being amount paid to Venu madhav towards conveyance	20.00		71,376.00 Dr
	SCP C18012008 15	Being amount paid to Dinner allowance (Night Time)	100.00		71,476.00 Dr
	SCP C18012008 21	Being amount paid to Shiv Raj towards petrol conveyance	123.00		71,599.00 Dr
21 Jan, 2008	SCP C21012008 3	Being amount paid to Venu Madhav towards conveyance charges	20.00		71,619.00 Dr
	SCP C21012008 12	Being amount paid to Rambabu towards conveyance charges paid	20.00		71,639.00 Dr
23 Jan, 2008	SCP C23012008 6	Being amount paid to Santosh towards 14.01.08 to 19.01.08	550.00		72,189.00 Dr
24 Jan, 2008	JV 24012008 2	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence	3,040.00		75,229.00 Dr
	JV 24012008 3	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence	4,120.00		79,349.00 Dr
	JV 24012008 4	Being amount credited to Shiv Shankar on account towards Petrol conveyance from office to Residence	673.00		80,022.00 Dr
28 Jan, 2008	SCP C28012008 1	Being amount paid to G. Santosh kumar towards conveyance	484.00		80,506.00 Dr
	SCP C28012008 8	Being amount paid to p.	170.00		80,676.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shiv Raj towards petrol conveyance			
28 Jan, 2008	SCP C28012008 14	Being amount paid to Venu gopal towards conveyance	20.00		80,696.00 Dr
29 Jan, 2008	SCP C29012008 1	Being amount paid to Shiv Raj towards conveyance	151.00		80,847.00 Dr
02 Feb, 2008	SCP C02022008 3	Being amount paid to P. Shiva towards petrol conveyance	155.00		81,002.00 Dr
	SCP C02022008 10	Being amount paid to Jagadish Babu towards petrol conveyance expenses for the month of Jan - 08	114.00		81,116.00 Dr
	SCP C02022008 13	Being amount paid to Jagadish Babu towards petrol conveyance for the month jan- 08	209.00		81,325.00 Dr
04 Feb, 2008	SCP C04022008 1	Being amount paid to Venumadhav towards petrol conveyance	40.00		81,365.00 Dr
	SCP C04022008 4	Being amount paid to Md. Irfan towards conveyance charges towards went to prasad associates from May Flower Heigh 3 times	120.00		81,485.00 Dr
	SCP C04022008 7	Being amount paid to Shiv shanker towards petrol conveyance	1,129.00		82,614.00 Dr
	SCP C04022008 8	Being amount paid to Shiv shanker towards petrol conveyance	212.00		82,826.00 Dr
09 Feb, 2008	SCP C09022008 4	Being amount paid to santosh kumar towards conveyance	68.00		82,894.00 Dr
	SCP C09022008 5	Being amount paid to santosh kumar towards petrol conveyance for site visit	1,138.00		84,032.00 Dr
	SCP C09022008 13	Being amount paid to shiv raj towards petrol conveyance	132.00		84,164.00 Dr
11 Feb, 2008	JV 11022008 1	Being amount credited to shiv Shankar towards	1,129.00		85,293.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petrol conveyance			
11 Feb, 2008	JV 11022008 1	Being amount credited to shiv Shankar towards Petrol conveyance	212.00		85,505.00 Dr
	SCP C11022008 15	Being amount paid to Venu Madhav towards conveyance charges	50.00		85,555.00 Dr
15 Feb, 2008	SCP C15022008 1	Being amount paid to shiv Raj towards petrol conveyance	158.00		85,713.00 Dr
18 Feb, 2008	SCP C18022008 7	Being amount paid to Venu madhav towards towards conveyance	50.00		85,763.00 Dr
	SCP C18022008 8	Being amount paid to V. Phanender towards Auto fare paid towards electrical fittings	150.00		85,913.00 Dr
	SCP C18022008 11	Being amount paid to Venu Madhav towards conveyance charges	65.00		85,978.00 Dr
	SCP C18022008 12	Being amount paid to Venu Madhav towards conveyance charges paid	40.00		86,018.00 Dr
	SCP C18022008 17	Being amount paid to Sunil Kumar towards Auto fare paid towards for shifting a flash door frame GMG site to SOA	100.00		86,118.00 Dr
19 Feb, 2008	SCP C19022008 7	Being amount paid shiva raj towards petriol conveyance	197.00		86,315.00 Dr
23 Feb, 2008	SCP C23022008 13	Being amount paid to G. Santosh Kumar towards petrol conveyance	1,096.00		87,411.00 Dr
	SCP C23022008 15	Being amount paid to Shiva Raj towards convey	217.00		87,628.00 Dr
28 Feb, 2008	JV 28022008 1	Being amount credited to Bharat Petrolium Limited towards advance payment for petrol conveyance	5,000.00		92,628.00 Dr
01 Mar, 2008	SCP C01032008 2	Being amount paid to Shiv raj towards petrol conveyance	184.00		92,812.00 Dr
04 Mar, 2008	SCP C04032008 13	Being amount paid to	362.00		93,174.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		jagadish babu towards conveyance			
04 Mar, 2008	SCP C04032008 14	Being amount paid to jagadish babu towards monthly conveyance allowance paid for the month of feb- 08	290.00		93,464.00 Dr
05 Mar, 2008	SCP C05032008 36	Being amount paid to venumadhav towards conveyance charges paid	40.00		93,504.00 Dr
	SCP C05032008 50	Being amount paid to Venumadhav towards conveyance charges	10.00		93,514.00 Dr
	SCP C05032008 51	Being amount paid to G, Santosh towards conveyance charges	200.00		93,714.00 Dr
06 Mar, 2008	SCP C06032008 4	Being amount paid to shiva raj towards petrol coveyance	186.00		93,900.00 Dr
08 Mar, 2008	SCP C08032008 2	Being amount paid to G. Santosh kumar towards petrol charges	1,000.00		94,900.00 Dr
11 Mar, 2008	SCP C11032008 2	Being amount paid to shiv raj towards petrol conveyance	228.00		95,128.00 Dr
17 Mar, 2008	SCP C17032008 3	Being amount paid to Shiv raj towards petrol	113.00		95,241.00 Dr
	SCP C17032008 6	Being amount paid to Santosh kumar towards petrol charges	380.00		95,621.00 Dr
18 Mar, 2008	SCP C18032008 4	Being amount paid to D. Shiva shanker towards petrol charges	1,524.00		97,145.00 Dr
	SCP C18032008 7	Being amount paid to Venu Madhav towards conveyance charges paid to go to prasad associates	30.00		97,175.00 Dr
	SCP C18032008 9	Being amount phanenedr towards auto fares to get binding wire from cherlapally to mallapur	50.00		97,225.00 Dr
	SCP C18032008 10	Being amount paid to Venu Madhav towards conveyance charges	65.00		97,290.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paid to go to Head office & cherlapally on office work			
22 Mar, 2008	SCP C22032008 4	Being amount paid to Santosh kumar towards petrol charges	421.00		97,711.00 Dr
25 Mar, 2008	SCP C25032008 3	Being amount paid to Venu madhav towards Auti fairs for supervisor from site to head office	50.00		97,761.00 Dr
27 Mar, 2008	SCP C27032008 4	Being cash paid towards conveyance	272.00		98,033.00 Dr
29 Mar, 2008	JV 29032008 26	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.	5,255.00		1,03,288.00 Dr
	JV 29032008 27	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.	5,000.00		1,08,288.00 Dr
	SCP C29032008 6	Being amount paid to santosh towards side oil	70.00		1,08,358.00 Dr
	SCP C29032008 7	Being amount paid to Santosh kumar towards petrol charges	471.00		1,08,829.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.	3,556.00		1,12,385.00 Dr
		Total/Closing Balance	**1,12,385.00**		**1,12,385.00 Dr**
Courier / Postage Charges		Opening Balance			**0.00 Dr**
22 Aug, 2007	SCP C22082007 3	Being amount paid to Post office towards Register post	84.00		84.00 Dr
25 Aug, 2007	SBP A25082007 6	Being cheque issued to first flight courier towards courier charges for the month july.07	632.00		716.00 Dr
	SBP A25082007 7	Being cheque issued to First flight courier towards courier charges for the month june.07	394.00		1,110.00 Dr
22 Sep, 2007	SBP A22092007 14	Being cheque issued to First flight couriers	891.00		2,001.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		limited towards courier for the month of Aug-07 against bill no - 301A143\0807 dt.31.08.07			
13 Oct, 2007	SBP A13102007 6	Being cheque issued to First Flight couriers limited towards courier charges for the month of sep- 07	331.00		2,332.00 Dr
	SBP A13102007 9	Being cheque issued to First Flight couriers Limited towards couriers charges for the month of Sep- 07	865.00		3,197.00 Dr
15 Dec, 2007	SBP A15122007 4	Being cheque issue to First flight couriers Limited for the month of Nov- 07	279.00		3,476.00 Dr
21 Feb, 2008	SCP C21022008 2	Being amount paid to DTDC Courier & Cargo Limited towards charges for couriers at Dubai	1,000.00		4,476.00 Dr
		Total/Closing Balance	**4,476.00**		**4,476.00 Dr**
Depreciation on Fixed Assets		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Depreciation		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 40	Being amount debited to Depreciation & Credited to Computer towards depreciation @ 60% for the year 07-08.	84,960.00		84,960.00 Dr
	JV 31032008 40	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation @ 60% for the year 07-08.	390.00		85,350.00 Dr
	JV 31032008 40	Being amount debited to Depreciation & Credited to Printers towards depreciation @ 60% for the year 07-08.	7,230.00		92,580.00 Dr
	JV 31032008 40	Being amount debited to Depreciation & Credited to Scooter towards depreciation @ 60% for the year 07-08.	5,816.00		98,396.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 40	Being amount debited to Depreciation & Credited to UPS towards depreciation @ 60% for the year 07-08.	4,560.00		1,02,956.00 Dr
	JV 31032008 40	Being amount debited to Depreciation & Credited to Furniture & Fittings towards depreciation @ 60% for the year 07-08.	266.00		1,03,222.00 Dr
		Total/Closing Balance	**1,03,222.00**		**1,03,222.00 Dr**
Exhibition Charges		Opening Balance			**0.00 Dr**
18 Apr, 2007	SBP A18042007 1	Being amount paid to G.S.K. Enterprises for Exhibition at shilpa kala vedika	7,000.00		7,000.00 Dr
07 Jul, 2007	SBP A07072007 31	Being cheque issued to National Comsumer Fare towards Exhibition charges	8,000.00		15,000.00 Dr
21 Aug, 2007	SCP C21082007 4	Being cash paid to narashimha reddy towards Exhibition Expenses	375.00		15,375.00 Dr
01 Sep, 2007	SBP A01092007 13	Being cheque issued to towards Exhibition charges for Hyd, Vijayawada & Vizag on 29.09.07 30.09.07 06.10.07 13/14 od oct-07	18,125.00		33,500.00 Dr
14 Sep, 2007	SBP A14092007 1	Being cheque issued to Event Plus towards Exhibition charges at Bangalore On 22nd & 23rd Sep - 2007	15,168.00		48,668.00 Dr
01 Oct, 2007	SCP C01102007 4	Being amount paid to JAgdish towards Lunch Dinner & Break fast for 4 days for two people at Bangalore	1,500.00		50,168.00 Dr
	SCP C01102007 5	Being amount paid towards Hamali charges Transportation for 4 days at Bangalore	1,800.00		51,968.00 Dr
05 Oct, 2007	SCP C05102007 1	Being amount paid to GS . Narsimha towards	80.00		52,048.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Exhibhition expenses 30.09.07			
01 Nov, 2007	SBP A01112007 1	Being ch no 917497 issued to your selves for Out side Remittance towards Exhibition at Standard charted Bank ,Bur Dubai , Dubau - UAE,	25,000.00		77,048.00 Dr
08 Nov, 2007	SCP C08112007 4	Being amount paid to Narasimha Reddy towards Exhibition allowance	50.00		77,098.00 Dr
28 Nov, 2007	SBP A28112007 3	Being Wire Transfer to Sumansa Events towards Indaian property show in Dubai Vide stall K-9 against their Invoice No - 1359	32,072.00		1,09,170.00 Dr
29 Nov, 2007	SBP A29112007 3	Being cheque issue to Axis Bank Ltd towards exhibition on 7th , 8th & 9th Dec-07 with S.P Road Sec-Bad	5,000.00		1,14,170.00 Dr
10 Dec, 2007	SBP A10122007 1	Being cheque issue to LIC Housing Finance Ltd towards the property show on 5th & 6th of Jan - 08	11,236.00		1,25,406.00 Dr
22 Dec, 2007	JV 22122007 2	Being amount credited to Insta Exhibition towards purchase of Hardware and printing material against Invoice no RI\0708\0591 dt 03.12.Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.0707	6,525.00		1,31,931.00 Dr
	SCP C22122007 3	Being amount paid to Jagdish Kanaiya towards expenses incurred in Dubai	2,000.00		1,33,931.00 Dr
08 Jan, 2008	SCP C08012008 1	Being expenses incurred for Dubai Exhibition from 12.12.07 to 18.12.07	9,630.00		1,43,561.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Feb, 2008	JV 14022008 10	Being amount Debited to People Interactive Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17	6,742.00		1,50,303.00 Dr
	JV 14022008 11	Being amount credited to Pan Eastern Trade & Exhibition P Ltd towards exhibition expenses at Singapure	71,012.00		2,21,315.00 Dr
10 Mar, 2008	SBP A10032008 1	Being cheque issue to Bennett coleman & co Ltd towards Times property exhibition at Katriya Hyd on 29 th & 30 th March - 2008	10,391.00		2,31,706.00 Dr
		Total/Closing Balance	**2,31,706.00**		**2,31,706.00 Dr**
ESIC		Opening Balance			**0.00 Dr**
04 Feb, 2008	JV 04022008 4	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008		1,753.00	1,753.00 Cr
16 Feb, 2008	SBP A16022008 51	Being cheque issue to Y\s selves towards ESI for the month of Jan- 08	6,513.00		4,760.00 Dr
03 Mar, 2008	JV 03032008 5	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008		1,734.00	3,026.00 Dr
15 Mar, 2008	SBP A15032008 23	Being cheque issued to ESIC towsards ESI for the month of Feb-08xc	6,440.00		9,466.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount credited to ESI payable & debited to Salaries towards Employeer contribution for the month of March 08.	4,534.00		14,000.00 Dr
		Total/Closing Balance	**17,487.00**	**3,487.00**	**14,000.00 Dr**
Firm Professional Tax		Opening Balance			**0.00 Dr**
27 Mar, 2008	SBP A27032008 1	Being cheque issue to Professional Tax office MG Road towards professional Tax for the year -2008-09	2,500.00		2,500.00 Dr
		Total/Closing Balance	**2,500.00**		**2,500.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
House Keeping Maintenance charges		Opening Balance			**0.00 Dr**
11 Jul, 2007	JV 11072007 1	House Keeping towards Housem Keeping Maintenance for the month of june 2007	2,600.00		2,600.00 Dr
11 Aug, 2007	JV 11082007 20	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07	2,600.00		5,200.00 Dr
08 Sep, 2007	JV 08092007 26	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07	2,600.00		7,800.00 Dr
06 Oct, 2007	JV 06102007 11	Being amount credited to Bhavana House keeping maintanance towards maintananace for the month of sep-07 against bill no 973 dt 01.10.07	1,733.00		9,533.00 Dr
12 Nov, 2007	JV 12112007 1	Being Amount credited to Bhavana House Keeping towards House keeping maintenence for the month of oct-07	2,600.00		12,133.00 Dr
01 Dec, 2007	JV 01122007 16	Being amount credited to Bhavana House Keeping towards House Keeping Maintanance towards for the month of Nov- 07 against bill no - 997 dt 01.12.07	2,600.00		14,733.00 Dr
04 Jan, 2008	JV 04012008 3	Being amount credited to Bhavana House Keepinmg towards maintainance for the month of Dec- 07 against bill No 31.12.07	2,600.00		17,333.00 Dr
01 Feb, 2008	JV 01022008 13	Being amount credited to Bhavana House Keeping towards House keeping Maintance for the month of Jan - 08 dt 31.01.08	2,600.00		19,933.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	JV 01032008 25	Being amount paid to Bhavana House Keeping towards House Keeping maintenanace for the month of Feb- 08	4,600.00		24,533.00 Dr
	JV 01032008 26	Being amount credited to Bhavana House keeping towards house keeping maintenance for the month of Feb- 08	5,266.00		29,799.00 Dr
		Total/Closing Balance	**29,799.00**		**29,799.00 Dr**
Fringe Benfit tax		Opening Balance			**0.00 Dr**
07 Jul, 2007	SBP A07072007 32	Being cheque issued to Your selves for FBT Challan towards FBT challan for 1st Quarter (from 1/4/2007 to 30/06/07)	944.00		944.00 Dr
24 Oct, 2007	SBP A24102007 2	Being cheque issued to FBT Challan towards secount quarter	2,000.00		2,944.00 Dr
08 Jan, 2008	SBP A08012008 2	Being cheque issue to Fringe Benfit tax towards III rd Quater payment	5,000.00		7,944.00 Dr
31 Mar, 2008	JV 31032008 46	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for 07-08.	934.00		8,878.00 Dr
		Total/Closing Balance	**8,878.00**		**8,878.00 Dr**
I.T. Representation Fees		Opening Balance			**0.00 Dr**
02 Feb, 2008	JV 02022008 13	Being Tds dedcuted from Ajay Mehta towards consultancy fees @ 10.30%	174.00		174.00 Dr
	SBP A02022008 36	Being cheque issue to Ajay mehta towards consultancy charges for preparation of Network statement	1,511.00		1,685.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount credited to I.T. Representation fees payable & Debited to I.T. Representation fees towards previous year short provison	684.00		2,369.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reversed.			
		Total/Closing Balance	**2,369.00**		**2,369.00 Dr**
Incentives		Opening Balance			**0.00 Dr**
13 Sep, 2007	SCP C13092007 18	Being amount paid to Murali towards incentive for referring Bhuvaneshwari	1,700.00		1,700.00 Dr
06 Oct, 2007	SBP A06102007 31	Being cheque issued to KVLN Rao towards incentives for reffering vijaya laxmi	2,000.00		3,700.00 Dr
06 Nov, 2007	JV 06112007 1	Being Cash paid to K.Purushotham towards Incentives for the year 06-07	2,258.00		5,958.00 Dr
29 Nov, 2007	SBP A29112007 1	Being cheque issue to NArasimha reddy towards refaral Incentive	2,000.00		7,958.00 Dr
19 Jan, 2008	SBP A19012008 6	`Being cheque issue to G. Jai kumar towards Referral Incentive	1,300.00		9,258.00 Dr
08 Mar, 2008	SBP A08032008 4	Being cheque issue to Aravind towards Referral Incentives for Recuriting Venu Madhav	1,440.00		10,698.00 Dr
31 Mar, 2008	JV 31032008 24	Being amount transferred from Vijaylaxmi - Incentives account to Incentive account.	44,125.00		54,823.00 Dr
	JV 31032008 24	Being amount transferred from Laxman Kumar - Incentives account to Incentive account.	5,000.00		59,823.00 Dr
	JV 31032008 24	Being amount transferred from Rambabu G B - Incentives account to Incentive account.	11,250.00		71,073.00 Dr
	JV 31032008 24	Being amount transferred from Srikanth B - Incentives account to Incentive account.	10,000.00		81,073.00 Dr
		Total/Closing Balance	**81,073.00**		**81,073.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Income tax		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 47	Being amount transferred from TDS to Income tax account.	97,609.57		97,609.57 Dr
		Total/Closing Balance	**97,609.57**		**97,609.57 Dr**
Interest Account		Opening Balance			**0.00 Dr**
31 Aug, 2007	SBP I31082007 1	Being amount debited by bank.	2,52,273.00		2,52,273.00 Dr
08 Oct, 2007	SBP A08102007 4	Being cheque issued to SBI Balanagar towards Interest for the month of Set-07 on cash credited in Account	3,16,943.00		5,69,216.00 Dr
12 Nov, 2007	SBP A12112007 13	Being ch no 917707 issued to SBI Balanagar towards interest for the month of oct- 07 on CC A/c	3,85,081.00		9,54,297.00 Dr
30 Nov, 2007	SBP I30112007 1	Being amount debited by Bank towards interest for the month Nov	3,59,198.00		13,13,495.00 Dr
31 Dec, 2007	SBP I31122007 1	Being amount debited by Bank towards interest for the month December	3,55,738.00		16,69,233.00 Dr
31 Jan, 2008	SBP I31012008 1	Being amount debited by Bank towards interest for the month January 2008	3,70,630.00		20,39,863.00 Dr
29 Feb, 2008	SBP H29022008 1	Being amount debited by SBH towards interest	181.34		20,40,044.34 Dr
	SBP I29022008 1	Being amount debited by Bank towards interest for the month February 2008	6,07,684.00		26,47,728.34 Dr
31 Mar, 2008	JV 31032008 49	being amount transferred from Interest on FDR to Interest account.	9,47,665.65		35,95,393.99 Dr
	SBP H31032008 1	Being amount debited HDFC towards interest	2,101.41		35,97,495.40 Dr
	SBP I31032008 1	Being debited by bank.	6,19,360.00		42,16,855.40 Dr
		Total/Closing Balance	**42,16,855.40**		**42,16,855.40 Dr**
Interest on Loans		Opening Balance			**0.00 Dr**
31 Mar, 2008	SBP A31032008 9	Being Interest Capitalised Bank	13,637.96		13,637.96 Dr
		Total/Closing Balance	**13,637.96**		**13,637.96 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Interest on TDS		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Legal Expenses		Opening Balance			**0.00 Dr**
07 May, 2007	SCP C07052007 9	Being cash paid to Ramana Murthy towards Obtain Legal openion for oriental bank	8,000.00		8,000.00 Dr
14 May, 2007	SCP C14052007 5	being cash paid towards Purchase of stamp Papers	1,100.00		9,100.00 Dr
15 May, 2007	SCP C15052007 1	Being cash apid to Phanider towards purchase of Stamppapers	4,400.00		13,500.00 Dr
21 May, 2007	SCP C21052007 5	Being cash paid to Srinivas towards purchase of Stamp Papers	3,300.00		16,800.00 Dr
23 May, 2007	SCP C23052007 9	Being cash paid to E.C./SRO-Uppal towards E>C> Expenses	200.00		17,000.00 Dr
24 May, 2007	SCP C24052007 1	Being cash paid towards stamp papers 40 Nos	4,400.00		21,400.00 Dr
25 May, 2007	SCP C25052007 5	Being cash paid to Phani towards purchse of stamp papers	880.00		22,280.00 Dr
08 Jun, 2007	SCP C08062007 2	Being cash paid to Sudhir to obtain legal opinion	9,000.00		31,280.00 Dr
	SCP C08062007 3	Being cash paid to Malathy to obtain legal opnion	12,000.00		43,280.00 Dr
	SCP C08062007 4	Being cash paid to SRO towards EXs obtain serch report	3,000.00		46,280.00 Dr
	SCP C08062007 5	Being cash paid towards purchase stamp papers	2,200.00		48,480.00 Dr
11 Jun, 2007	SCP C11062007 12	Being cash paid to Venugopal towards purchase of special adhesive stamp	245.00		48,725.00 Dr
18 Jun, 2007	SCP C18062007 3	Being cash paid towards purchase of stamp papers	880.00		49,605.00 Dr
20 Jun, 2007	SCP C20062007 3	Being cash paid to D.R.Office towards	1,500.00		51,105.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Validation			
20 Jun, 2007	SCP C20062007 5	Being cash paid to Shankar towards valuation report	14,500.00		65,605.00 Dr
	SCP C20062007 6	Being cash paid to Chartered Enggineers towards Preparation of Estimates	11,000.00		76,605.00 Dr
23 Jun, 2007	SCP C23062007 2	Being cash piad to EC/SRO/Uppal towards legal Approval of LIC	400.00		77,005.00 Dr
	SCP C23062007 6	Being cash paid towards notary charges	260.00		77,265.00 Dr
	SCP C23062007 7	Being cash paid to Chkravarthy towards master opinion	1,000.00		78,265.00 Dr
28 Jun, 2007	SCP C28062007 4	Being cash paid to Advocate towards Notary	100.00		78,365.00 Dr
03 Jul, 2007	SCP C03072007 1	Being cash paid to Chkravarthy towards Legal Openion	10,000.00		88,365.00 Dr
14 Jul, 2007	SCP C14072007 1	Being cash paid towards purchase of stampapers	3,300.00		91,665.00 Dr
	SCP C14072007 2	Being cash paid towards purchase of stampapers	110.00		91,775.00 Dr
	SCP C14072007 3	Being cash paid to Phanikumar towards purchase of stamp papewrs	1,100.00		92,875.00 Dr
04 Aug, 2007	SCP C04082007 8	Being cash paid to registration office towards EC	600.00		93,475.00 Dr
06 Aug, 2007	SCP C06082007 2	Being cash paid to Srinivas Rao towards notary of Affidavit for SBI	65.00		93,540.00 Dr
08 Aug, 2007	SCP C08082007 2	Being cash paid to Shankar towards Legal Opinion	7,500.00		1,01,040.00 Dr
	SCP C08082007 4	Being cash paid to SRO towards stamp duty	100.00		1,01,140.00 Dr
	SCP C08082007 6	Being cash paid to SRO / STPDT towards feranking stamp	150.00		1,01,290.00 Dr
	SCP C08082007 7	Being cash paid to SRO/ SUPTD towards franking stamp	150.00		1,01,440.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Aug, 2007	SCP C10082007 3	Being cash paid to Mahender towards purchase of Stamp papers	1,100.00		1,02,540.00 Dr
14 Aug, 2007	SCP C14082007 6	Being cash paid to HUDA towards survey of land	700.00		1,03,240.00 Dr
	SCP C14082007 7	Being cash paid to HUDA towards land use map	200.00		1,03,440.00 Dr
22 Aug, 2007	SCP C22082007 2	Being amount paid to Venkateshwar Rao towards purchasse of Stamp papers	1,050.00		1,04,490.00 Dr
23 Aug, 2007	SCP C23082007 1	Being amount paid to Venkateshwar Rao toawrds purcahse of Stamp papers	1,050.00		1,05,540.00 Dr
31 Aug, 2007	SCP C31082007 3	Being cash paid towards purchases of Stamp Papers.	1,050.00		1,06,590.00 Dr
03 Sep, 2007	SCP C03092007 6	Being amount paid towards Charted Engineer certificate for 1st release of Rs, 350,00 lakhs	8,500.00		1,15,090.00 Dr
	SCP C03092007 7	Being Amount paid towards application for SME1 to SME5 for franding purpose	5,250.00		1,20,340.00 Dr
06 Sep, 2007	SCP C06092007 54	Being amount paid towards purchase of stamp papers 1 nos	1,050.00		1,21,390.00 Dr
19 Sep, 2007	SCP C19092007 1	Being amount paid towards purchase of stamps paper 20.Nos @110\-	2,200.00		1,23,590.00 Dr
27 Sep, 2007	SCP C27092007 1	Being amount paid towards Notary charges Alpine Estates 8. papers partnership deed for SBH Account opening	180.00		1,23,770.00 Dr
01 Oct, 2007	SCP C01102007 2	Being amount paid to Legal Expenses towards purchase of stamps papers @110 X 20= 2400	2,400.00		1,26,170.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Nov, 2007	SCP C06112007 1	Being amount paid towards purchase of Stamp papers	110.00		1,26,280.00 Dr
10 Nov, 2007	SCP C10112007 1	Being amount paid to Venkatesh towards purchase of stamp papers @ 55 X 20Nos	1,100.00		1,27,380.00 Dr
15 Nov, 2007	SCP C15112007 1	Being amount paid to Stamp vendor towards purchase of stamp papers 20 Nos @ 55	1,100.00		1,28,480.00 Dr
	SCP C15112007 2	Being amount paid to Mahesh towards purchase of stamp papers	110.00		1,28,590.00 Dr
22 Nov, 2007	SCP C22112007 3	Being amount paid to Ramana Murthy towards chartered engineer certificate for loan	3,000.00		1,31,590.00 Dr
26 Nov, 2007	SCP C26112007 12	Being amount paid to Pradeep towards purchase of stamp papers @ 55 , 20 Nos	1,100.00		1,32,690.00 Dr
14 Dec, 2007	SCP C14122007 17	Being amount paid to Venkatesh towards purchase of stamp papers 40 Nos @ 55	2,200.00		1,34,890.00 Dr
18 Dec, 2007	SCP C18122007 5	Being amount paid towards purchase of stamp Vender	52.00		1,34,942.00 Dr
21 Dec, 2007	SCP C21122007 1	Being amount paid to Venu Gopal towards Franking & Incidential of Non - Judicial stamps	716.00		1,35,658.00 Dr
	SCP C21122007 2	Being amount to R. Venu gopal towards Franking and Incidential Non - Judicial stamps [paper}	265.00		1,35,923.00 Dr
24 Dec, 2007	SCP C24122007 14	Being amount paid to Pradeep \ Charted Engineer towardds certificate for completion of the work to get Disbursement of 6.50 Crores	6,800.00		1,42,723.00 Dr
26 Dec, 2007	SBP A26122007 4	Being cheque issue to	15,000.00		1,57,723.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Ganu & Co towards legal expenses			
31 Dec, 2007	SCP C31122007	1	Being amount paid to Venkatesh towards purchase of Stamp Papers 30 Nos @ 105\-	3,150.00		1,60,873.00 Dr
02 Jan, 2008	SCP C02012008	2	Being amount paid to Pradeep \ chartered Engineer towards obtain certicate for disbursement of 1st french	5,000.00		1,65,873.00 Dr
24 Jan, 2008	SCP C24012008	6	Being amount to pradeep chartered engineer towards stage of work of MFH for disbursement of DP up to 2.00 cr	4,500.00		1,70,373.00 Dr
02 Feb, 2008	SCP C02022008	1	Being amount paid to MRO \office towards court fees charges for plans (11 yrs)	350.00		1,70,723.00 Dr
05 Feb, 2008	SCP C05022008	8	Being amount paid to Venu Gopal towards franking for OD against fixed deposit	500.00		1,71,223.00 Dr
08 Feb, 2008	SCP C08022008	1	Being amount paid to venkatesh towards purchase of stamp papers	2,200.00		1,73,423.00 Dr
12 Feb, 2008	SCP C12022008	5	Being amount paid to Prabhakar Reddy towards purchase of stamps papers	1,650.00		1,75,073.00 Dr
22 Feb, 2008	SCP C22022008	4	Being amount paid towards EC \ MayFlower Height \ project for HDFC project approval Uppal -2 Kapra - 2	800.00		1,75,873.00 Dr
23 Feb, 2008	SCP C23022008	16	Being amount paid to SRO towards Alpine estates EC s other expenses SBI Bank BalaNagar	1,200.00		1,77,073.00 Dr
04 Mar, 2008	SCP C04032008	11	Being amount paid to venkateshwara rao towards purchase of	1,800.00		1,78,873.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stamp papers			
05 Mar, 2008	SCP C05032008 54	Being cash paid towards purchase stamp papers	2,200.00		1,81,073.00 Dr
29 Mar, 2008	SCP C29032008 11	Being amount paid to Chartered engineer \ pradeep towards obtain shape of completion certificate	4,500.00		1,85,573.00 Dr
		Total/Closing Balance	**1,85,573.00**		**1,85,573.00 Dr**
Loan Processing / Documentation Charges		Opening Balance			**0.00 Dr**
02 Aug, 2007	SBP I02082007 2	Debited by bank towards processing charges.	7,50,000.00		7,50,000.00 Dr
	SBP I02082007 3	Being amount debited by bank towards processing charges.	15,000.00		7,65,000.00 Dr
08 Aug, 2007	SCP C08082007 3	Being cash paid to SRO / SUPDT towards Mortigage	50,000.00		8,15,000.00 Dr
	SCP C08082007 5	Being cash paid to SRO/ SUPDT towards Hypotication for loan	2,00,250.00		10,15,250.00 Dr
	SCP C08082007 8	Being cash paid to SRO towards franking stamp Duty	50,000.00		10,65,250.00 Dr
		Total/Closing Balance	**10,65,250.00**		**10,65,250.00 Dr**
Miscellaneous Expenses		Opening Balance			**0.00 Dr**
27 Apr, 2007	SCP C27042007 1	Being cash paid to Naredhar towards misleneous expenses	508.00		508.00 Dr
	SCP C27042007 5	Being cash paid towards Miscllеneous Exp.	68.00		576.00 Dr
07 May, 2007	SCP C07052007 4	Being Cash paid towards Purchase of Laxman Rekha (Insect Killer) for office Use	15.00		591.00 Dr
	SCP C07052007 6	Being Cash paid towords Purchase of Keys for Almara	350.00		941.00 Dr
14 May, 2007	SCP C14052007 4	Being cash paid to G.S. Narashima Reddy Towards missleneous Expenses	160.00		1,101.00 Dr
21 May, 2007	SCP C21052007 3	Being cash Paid towards Misleneous Expenses	169.00		1,270.00 Dr
	SCP C21052007 4	Being cash paid to	300.00		1,570.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jagadish Towards Mislleneous Exp.At taj Krishna			
22 May, 2007	SCP C22052007 14	Being cash paidd towards mislleneous Expenses	100.00		1,670.00 Dr
23 May, 2007	SCP C23052007 8	Being cash paid to SRO/Uppal towards Misc Expenses	20,000.00		21,670.00 Dr
25 May, 2007	SCP C25052007 1	Being cash paid to BSNL department towards incidental mcharges	200.00		21,870.00 Dr
01 Jun, 2007	SCP C01062007 2	Being cash piad to narender towards Misleneous Expenses	40.00		21,910.00 Dr
	SCP C01062007 3	Being cash paid to RTO Office towards registration of Honda Eterno	510.00		22,420.00 Dr
06 Jun, 2007	SCP C06062007 1	Being cash paid to SRO/Uppal towards Reg.Misc epenses	2,500.00		24,920.00 Dr
14 Jun, 2007	SCP C14062007 7	Being cash paid to MRO Staff	1,000.00		25,920.00 Dr
25 Jun, 2007	SCP C25062007 4	Being cash paid towards mislleneous Expenditure	271.00		26,191.00 Dr
02 Jul, 2007	SCP C02072007 8	being cash paid towards missleneous Expenses	100.00		26,291.00 Dr
14 Jul, 2007	SCP C14072007 6	Being paid to SRO/Uppal registration of ratification	3,000.00		29,291.00 Dr
	SCP C14072007 8	Being cash paid towards misc e3xpenses	3,000.00		32,291.00 Dr
	SCP C14072007 16	Being cash paid towards misc expenses	180.00		32,471.00 Dr
	SCP C14072007 17	Being cash paid towards misc exspenses	20.00		32,491.00 Dr
	SCP C14072007 19	Being cash paid towards misc expeses	100.00		32,591.00 Dr
	SCP C14072007 20	Being cash paid towards misc expenses	1,200.00		33,791.00 Dr
08 Aug, 2007	SCP C08082007 1	Being cash paid towards incedintel charges	10,000.00		43,791.00 Dr
09 Aug, 2007	SCP C09082007 1	Being cash padi to Narendhar towards purchase of Accessories	200.00		43,991.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2007	SCP C06092007 7	Being Amount paid to SRO\Uppal towards Registration of cancellation development agreeement of May Flower Heights & Alphine	10,000.00		53,991.00 Dr
08 Sep, 2007	SCP C08092007 10	Being amount paid to SRO \ uppal towards miscelleneous expenses for SPA of May flower Heights	2,000.00		55,991.00 Dr
26 Sep, 2007	SCP C26092007 13	Being amount paid towards miscellaneous Expenses	110.00		56,101.00 Dr
17 Nov, 2007	SCP C17112007 3	Being amount paid to sale tax department towards Incidental payment	100.00		56,201.00 Dr
03 Dec, 2007	SCP C03122007 12	Being amount paid to V. Phaneneder towards Incidental Expenses spent to APSEB people towards replace of service Wire at GMR Quarters	150.00		56,351.00 Dr
02 Feb, 2008	SCP C02022008 2	Being amount paid to MRO \ office towards pahani of Sy No - 1170 & 1171	800.00		57,151.00 Dr
12 Feb, 2008	SCP C12022008 3	Being amount paid to Narender towards car parking & Bus Ticket and mis Exp	348.00		57,499.00 Dr
	SCP C12022008 4	Being amount paid to NV . LKLaxminarayana Rao towards Land survey charges	2,000.00		59,499.00 Dr
23 Feb, 2008	SCP C23022008 18	Being amount paid to PF Inspector towards Incidental payment for getting PF Registration	5,000.00		64,499.00 Dr
27 Feb, 2008	SCP C27022008 15	Being amount paid to Raju towards Night Petroling - Nacharam	500.00		64,999.00 Dr
	SCP C27022008 22	Being amount paid to	50.00		65,049.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Miscellaneous Expenses for visitors at office			
18 Mar, 2008	SCP C18032008 6	Being amount paid to venkat towards purchase of SS screens for the use in the office for fixing of Name Boards	20.00		65,069.00 Dr
28 Mar, 2008	SCP C28032008 3	Being amount paid to Sales Tax dept towards Incidental	500.00		65,569.00 Dr
31 Mar, 2008	SCP C31032008 5	Being amount paid to Cyberabad police petroling people	500.00		66,069.00 Dr
		Total/Closing Balance	**66,069.00**		**66,069.00 Dr**
Office maintenance Expenses		Opening Balance			**0.00 Dr**
23 May, 2007	SCP C23052007 3	Being cash paid towards purchase of VIP Bags	263.00		263.00 Dr
28 May, 2007	SCP C28052007 19	Being cash paid to Ruchi Metals towards purchase of glasses	72.00		335.00 Dr
04 Jun, 2007	SCP C04062007 1	Being cash paid to Zain collections towards purchase of catridge for water filter	450.00		785.00 Dr
06 Sep, 2007	SCP C06092007 2	Being amount paid for shree kamal stores towards purchase of Tea flask Bill no.5538	85.00		870.00 Dr
08 Sep, 2007	SCP C08092007 11	Being amount paid to Bhavani fancy towards purchase of 1 set cups and 6 glass for office use	145.00		1,015.00 Dr
06 Oct, 2007	SCP C06102007 9	Being amount paid towards Toilet for the month of sep-07	300.00		1,315.00 Dr
	SCP C06102007 31	Being amount paid towards Gulmohar Residency office room Fan repairing charges	150.00		1,465.00 Dr
	SCP C06102007 81	Being cash paid to Ganesh paper Agency towards papers bill for the month of sept-2007	155.00		1,620.00 Dr
	SCP C06102007 82	Being cash paid to Ganesh paper Agency	120.00		1,740.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards News paper bill for the month of sep-07			
09 Oct, 2007	SCP C09102007 2	Being amount paid to VIP Corner towards purchase of Executive Bags	263.00		2,003.00 Dr
27 Oct, 2007	SCP C27102007 13	Being cash paid towards purchase of telephone lock for office use	30.00		2,033.00 Dr
	SCP C27102007 33	Being cash paid towards sewareges charges for the month of octobers -07	300.00		2,333.00 Dr
20 Nov, 2007	SCP C20112007 9	Being amount paid towards local purchase of Pheniol & Ants medicine	35.00		2,368.00 Dr
	SCP C20112007 17	Being amount paid to Ganesh paper Agency towards supply of EEnadu & Deccan chronocle for the month of Oct - 07	167.00		2,535.00 Dr
27 Nov, 2007	SCP C27112007 4	Being amount paid to VIP Corner towards purchase of Exective Bag for M. Srinivas for Banking works	263.00		2,798.00 Dr
29 Nov, 2007	SCP C29112007 4	Being amount paid to Mahesh towards purchase of plastic glass & plates for office use	30.00		2,828.00 Dr
	SCP C29112007 9	Being amount paid to Mahesh towards purchase of office needs	75.00		2,903.00 Dr
03 Dec, 2007	SCP C03122007 13	Being amount paid to Ranga swamy towards cleaning charges	300.00		3,203.00 Dr
04 Dec, 2007	SCP C04122007 1	Being amount paid to Rajkumar towards purchase of Screw driver + Heatsink paste	180.00		3,383.00 Dr
14 Dec, 2007	SCP C14122007 5	Being amount paid to Jai Sri Steel fancy & Bangle towards purchase of batterires for tourch light	30.00		3,413.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of security			
15 Dec, 2007	SCP C15122007 6	Being amount paid towards purchase of Gamaxynee powder to Prevent Ants at site	10.00		3,423.00 Dr
	SCP C15122007 10	Being amount paid to Ganesh paper Agency towards paper bill payment for the month of Nov -07	155.00		3,578.00 Dr
	SCP C15122007 16	Being amount paid to sri shiva Enterprises towards purchase of polythene paper for office use	50.00		3,628.00 Dr
	SCP C15122007 17	Being amount paid towards purchase of phenoyle bottle for site use	79.00		3,707.00 Dr
	SCP C15122007 20	Being amount paid to V. Phaneneder towards sharpening of chissels & pankaer at site	90.00		3,797.00 Dr
21 Dec, 2007	SCP C21122007 8	Being amount paid to Yadamma towards sweeping charges for office & Security room for the month of Dec-2007	300.00		4,097.00 Dr
28 Dec, 2007	SCP C28122007 16	Being amount paid to SVS super market towards purchase of cloth for office cleaning purpose	82.00		4,179.00 Dr
30 Dec, 2007	SCP C30122007 4	Being amount paid to Ranga Swamy towards schwerage charges for the month Dec-07	300.00		4,479.00 Dr
08 Jan, 2008	SCP C08012008 3	Being amount paid to Narasimha reddy towards on account	350.00		4,829.00 Dr
09 Jan, 2008	SCP C09012008 11	Being amount paid to Jai Bhavani Fancy towards purchase of Milton Flask 1 Ltre capacity & Recharges & Batteries (High Voltage) for Digital	1,160.00		5,989.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Camera for office use			
18 Jan, 2008	SCP C18012008 16	Being amount paid towards local purchase	20.00		6,009.00 Dr
21 Jan, 2008	SCP C21012008 13	being amount paid to Jagadamba traders towards purchase of tubelight site	96.00		6,105.00 Dr
	SCP C21012008 16	Being amount paid towards purchase of Batteries	30.00		6,135.00 Dr
24 Jan, 2008	SCP C24012008 1	Being amount paid to B. Srikanth towards purchasing of an Excective Bag	350.00		6,485.00 Dr
02 Feb, 2008	SCP C02022008 8	Being amount paid to Ranga swamy towards Schavengers charges for the month of Jan-2008	300.00		6,785.00 Dr
	SCP C02022008 9	Being amount paid to Yadamma towards sweeping & cleaning of office rooms at site for the month of jan - 08	300.00		7,085.00 Dr
11 Feb, 2008	SCP C11022008 6	Being amount paid to SVS Super market towards purchase of cleaning cloths for office use	123.00		7,208.00 Dr
	SCP C11022008 14	Being amount paid to Ganesh papers Agency towards daily News papers	116.00		7,324.00 Dr
	SCP C11022008 16	Being amount paid to OS Beverages towards supply of drinking water refiling to office for the month of Jan- 08	475.00		7,799.00 Dr
18 Feb, 2008	SCP C18022008 9	Being amount paid to Jai Bhavani Fancy towards purchase of dust bins and door mates for office use	195.00		7,994.00 Dr
	SCP C18022008 10	Being amount paid to Jai Bhavani Fancy towards purchase of house keeping material for B	368.00		8,362.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Block -101 office use			
18 Feb, 2008	SCP C18022008 13	Being amount paid to Jai Bhavani Fancy towards purchase of 2 keys chains for keeping of office	24.00		8,386.00 Dr
23 Feb, 2008	SCP C23022008 3	Being amount paid to Ramaswamy towards cleaning of Bath rooms	500.00		8,886.00 Dr
	SCP C23022008 4	Being amount paid to Yadamma towards sweeping & cleaning of office & Security & Marketing room	150.00		9,036.00 Dr
27 Feb, 2008	SCP C27022008 4	Being amount paid to JAi Bhavani Fancy towards purchase of crockery items for the use in the office	592.00		9,628.00 Dr
	SCP C27022008 17	Being amount paid to New Bhavani towards purchase of 2 battery cell for torchlite at security	30.00		9,658.00 Dr
05 Mar, 2008	SCP C05032008 19	Being amount paid to Ramesh towards House keeing material purchased	350.00		10,008.00 Dr
	SCP C05032008 22	Being amount paI	42.00		10,050.00 Dr
	SCP C05032008 23	Being amount paid to svs super market towards purchase of disposable coffee cups for the use of coffee machine	32.00		10,082.00 Dr
10 Mar, 2008	SCP C10032008 6	Being amount paid to Jai Bhavani Fancy towards purchase of dust bins & tourch light for the use in the office site	480.00		10,562.00 Dr
	SCP C10032008 12	Being amount paid to Gromor food Nursury towards supply pf Aeran palms pat	3,300.00		13,862.00 Dr
18 Mar, 2008	SCP C18032008 14	Being amount paid to Raj kamal Glass plywood Hardware	70.00		13,932.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of Sup clear gum for the use in the site for fixing of Display board			
25 Mar, 2008	SCP C25032008	4	Being amount paid to SVS super market towards purchase of Tea glasses	84.00		14,016.00 Dr
			Total/Closing Balance	**14,016.00**		**14,016.00 Dr**
Postage & telegram			Opening Balance			**0.00 Dr**
20 Jun, 2007	SCP C20062007	1	Being cash paid towards postage	239.00		239.00 Dr
23 Jun, 2007	SBP A23062007	5	Being cheque issued to First Flight Couriers towards courier charges for the month of May-07	2,966.00		3,205.00 Dr
02 Jul, 2007	SCP C02072007	5	Being cash paid to post office towards register post	56.00		3,261.00 Dr
04 Jul, 2007	SCP C04072007	1	Being cash paid towards postage	56.00		3,317.00 Dr
11 Jul, 2007	SCP C11072007	3	Being cash paid towards registered post charges	100.00		3,417.00 Dr
16 Jul, 2007	SCP C16072007	3	Being cash paid towards register4ed post	56.00		3,473.00 Dr
19 Jul, 2007	SCP C19072007	1	Being cash paid towards registered post	28.00		3,501.00 Dr
24 Jul, 2007	SCP C24072007	2	Being Cash Paid towards registor Post	25.00		3,526.00 Dr
02 Aug, 2007	SCP C02082007	2	Being cash paid to post office towards postage	28.00		3,554.00 Dr
06 Aug, 2007	SCP C06082007	1	Being cash paid to Post Office towards register post	84.00		3,638.00 Dr
10 Aug, 2007	SCP C10082007	2	Being cash paid to Post Office towards register post	75.00		3,713.00 Dr
13 Aug, 2007	SCP C13082007	3	Being cash paid to post office towards register post	150.00		3,863.00 Dr
	SCP C13082007	4	Being cash paid to post office towards register post	84.00		3,947.00 Dr
21 Aug, 2007	SCP C21082007	3	being cash paid to Post office towards register post	56.00		4,003.00 Dr
	SCP C21082007	5	Being cash paid to post	25.00		4,028.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		office towards regester post			
03 Sep, 2007	SCP C03092007 2	Being Amount paid towards Register post of documents to the customers	531.00		4,559.00 Dr
07 Sep, 2007	SCP C07092007 2	Being amount paid to Post- office towards Registar post	25.00		4,584.00 Dr
12 Sep, 2007	SCP C12092007 3	Being amount paid to post- office towards registar post & Air Mail	300.00		4,884.00 Dr
13 Sep, 2007	SCP C13092007 14	Being amount paid to Post - office towards purchase of revenue stamps	50.00		4,934.00 Dr
17 Sep, 2007	SCP C17092007 1	Being amount paid to post- office towards Registal Air mail to customer	478.00		5,412.00 Dr
01 Oct, 2007	SCP C01102007 1	Being amount paid to Post - office towards Registar post	84.00		5,496.00 Dr
18 Oct, 2007	SCP C18102007 1	Being cash paid to Post office towards Air Mail of letters to the customers	80.00		5,576.00 Dr
27 Oct, 2007	SCP C27102007 1	Being cash paid to post office towards Register post	28.00		5,604.00 Dr
30 Oct, 2007	SCP C30102007 8	Being cash paid to Post - office towards Registar post	84.00		5,688.00 Dr
24 Nov, 2007	SBP A24112007 2	Being cheque issued to towards First Flight couriers Limited towards courier service for the month of oct- 07	54.00		5,742.00 Dr
	SBP A24112007 3	Being cheque issued to towards courier for the month of Oct -07	2,966.00		8,708.00 Dr
30 Nov, 2007	SCP C30112007 32	Being amount paid to Post office towards Register post	112.00		8,820.00 Dr
20 Dec, 2007	SCP C20122007 1	Being amount paid to Post Office towards Registered post for flat no - 507	28.00		8,848.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2008	SCP C07012008 4	Being amount paid to Post office towards Registar post	43.00		8,891.00 Dr
10 Jan, 2008	SCP C10012008 1	Being amount paid to post office towards Registar post	56.00		8,947.00 Dr
18 Jan, 2008	SCP C18012008 22	Being amount paid to Praveen kumar towards Registar post	250.00		9,197.00 Dr
22 Jan, 2008	SCP C22012008 3	Being amount paid to Post office towards postage	99.00		9,296.00 Dr
25 Jan, 2008	SBP A25012008 10	Being cheque issue to First flight couriers limitred towards courier for the month of Dec- 07	684.00		9,980.00 Dr
01 Feb, 2008	SCP C01022008 2	Being amount paid post - office towards sent letter to the customers via postage	60.00		10,040.00 Dr
12 Feb, 2008	SCP C12022008 1	Being amount paid to Post office towards Register post	25.00		10,065.00 Dr
	SCP C12022008 2	Being amount paid to Post office towards Register post	100.00		10,165.00 Dr
21 Feb, 2008	SCP C21022008 1	Being amount paid to Post office towards purchase of postal stamps at Rs 5 X 50 = 250	250.00		10,415.00 Dr
23 Feb, 2008	SBP A23022008 35	Being cheque issue to First flight couriers Limited towards courier charges for delivery for the month of Jan - 08	680.00		11,095.00 Dr
15 Mar, 2008	SBP A15032008 26	Being cheque issued towards courier charges for the month of Feb-08	2,235.00		13,330.00 Dr
		Total/Closing Balance	**13,330.00**		**13,330.00 Dr**
Printing & Stationery		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 3	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.105 dt.04.04.07	420.00		420.00 Dr
	JV 07042007 4	Being amount credited	420.00		840.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Priyanka Printers towards printing of Debit vouchers against Bill No.104 dt.04.04.07			
09 Apr, 2007	JV 09042007 6	Being amount credited to Saradhi Ads towards printing of visiting cards against Bioll No.528 dt.7.4.07	250.00		1,090.00 Dr
14 Apr, 2007	SCP C14042007 2	Being cash paid to Dwaraka Xerox towards xerox	686.00		1,776.00 Dr
23 Apr, 2007	SCP C23042007 5	Being cash paid towards purchase of Whitner	40.00		1,816.00 Dr
27 Apr, 2007	SCP C27042007 2	Being amount paid to Venkatramana Binding works towards purchase of stationary aganist Bill no.1616 dt.24.04.07	91.00		1,907.00 Dr
02 May, 2007	JV 02052007 7	Being amount debited from Priyanka Printers towards purchase of Stationary aganist bill.no 114 dt.28.04.07	2,150.00		4,057.00 Dr
07 May, 2007	SCP C07052007 7	Being Cash Paid towords Purchase of Pens	30.00		4,087.00 Dr
09 May, 2007	JV 09052007 1	Being amount debited from varna Media towards printing of Brouchers aganist bill.no.0104 dt.9.05.07	1,51,000.00		1,55,087.00 Dr
	JV 09052007 2	Being amount debited from varna Design studio towards printing of Brouchers aganist bill.no.0105 dt.9.05.07	15,000.00		1,70,087.00 Dr
	SCP C09052007 2	Being Cash Paid towards Xerox Purpouse	80.00		1,70,167.00 Dr
	SCP C09052007 3	Being Cash paid towords Printing Of Gatway Copies of Soham Sir	280.00		1,70,447.00 Dr
10 May, 2007	JV 10052007 2	Being amount credited to Priyanka Printers towards printing of Gate Pass books against Bill	550.00		1,70,997.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.124			
11 May, 2007	SCP C11052007 1	Being cash paid to Venkatramana Stationers	300.00		1,71,297.00 Dr
14 May, 2007	JV 14052007 2	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against Bill No.265 dt.8/5/07	420.00		1,71,717.00 Dr
	JV 14052007 10	Being amount credited to Tirumala Graphics towards printing of Leaflets against Bill No.586 dt.8/5/07	9,400.00		1,81,117.00 Dr
	JV 14052007 12	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.548 dt.30/4/07	1,265.00		1,82,382.00 Dr
	JV 14052007 12	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.545 dt.30/4/07	720.00		1,83,102.00 Dr
	JV 14052007 13	Being amount credited to Sainath Technical Servies towards purchase of Toner Drum against Bill No.965 dt.12/5/07	550.00		1,83,652.00 Dr
15 May, 2007	JV 15052007 2	Being amount debited to Venkataramana Binding Works towards purchase of stationary aganist bill.no.270 dt.10.05.07	1,900.00		1,85,552.00 Dr
17 May, 2007	JV 17052007 2	Being amount debited to Priyanka Printers towards printing agnist bill.no.134 dt.14.05.07	396.00		1,85,948.00 Dr
	JV 17052007 3	Being amount debited to Venkataramana Binding works towards pu7rchase of strationary aganist bill.no.273 dt.14.05.07	2,850.00		1,88,798.00 Dr

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 May, 2007	SCP C19052007 3	Being cash paid to Dwaraka Auto Xerox towards xerox	1,430.00		1,90,228.00 Dr
22 May, 2007	SCP C22052007 12	Being cash paid towards puchase of stationary	20.00		1,90,248.00 Dr
23 May, 2007	SCP C23052007 1	Being cash paid to Dwaraka Auto Xerox towards Scanning	1,750.00		1,91,998.00 Dr
24 May, 2007	SCP C24052007 2	Being cash paid to Raja & Co towards Rubber stamp	100.00		1,92,098.00 Dr
25 May, 2007	SCP C25052007 2	Being cash paid to Dwaraka zerox towards binding	1,404.00		1,93,502.00 Dr
30 May, 2007	JV 30052007 4	Being amount debited to Venkataramana binding towards purchase of Stationary aganist bill.no.298 dt.28.05.07	908.00		1,94,410.00 Dr
31 May, 2007	JV 31052007 2	Being amount debited to Sanjay Arts towards printing aganist bill.no.05 dt.08.05.07	450.00		1,94,860.00 Dr
07 Jun, 2007	SCP C07062007 3	Being cash paid towards xerox of drawings	17.00		1,94,877.00 Dr
	SCP C07062007 4	Being cash paid towards purchase of gum bottle, marker pens	118.00		1,94,995.00 Dr
13 Jun, 2007	SBP A13062007 1	Being cheque issued to Seven Hills towards xerox against bill No.2612 dt.17.05.07	9,971.00		2,04,966.00 Dr
	SCP C13062007 3	Being cash paid to Dwaraka Xerox towards xerox charges	218.00		2,05,184.00 Dr
	SCP C13062007 5	Being cash paid to Dwaraka Xerox towards xerox	700.00		2,05,884.00 Dr
	SCP C13062007 6	Being cash paid to Dwaraka Xerox towards xerox charges	2,130.00		2,08,014.00 Dr
14 Jun, 2007	SCP C14062007 8	Being cash paid to Bharat Colour xerox towards xerox charges	130.00		2,08,144.00 Dr
16 Jun, 2007	JV 16062007 14	Being Amnount debited to Saradhi Ads towards printing Aganist	3,720.00		2,11,864.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bill.no.580,581,576 dt.01.06.07			
16 Jun, 2007	JV 16062007 15	Being Amnount debited to Saradhi Ads towards printing Aganist Bill.no.602 dt.14.06.07	167.00		2,12,031.00 Dr
21 Jun, 2007	SCP C21062007 1	Being cash paid to Sevenhills ent. towards xerox of Project report	563.00		2,12,594.00 Dr
	SCP C21062007 2	Being cash paid towards clearfile folders	150.00		2,12,744.00 Dr
23 Jun, 2007	SCP C23062007 3	Being cash paid to Doulat pen stores towards purchase of stationary	163.00		2,12,907.00 Dr
	SCP C23062007 5	Being cash paid to Sri Balaji Auto Xerox towrds xerox of afflidivates	111.00		2,13,018.00 Dr
25 Jun, 2007	SCP C25062007 5	Being cash paid to Dwaraka Auto Xerox towards Xerox	520.00		2,13,538.00 Dr
	SCP C25062007 6	Being cash paid to Raja & co towards purchase of Rubber Stamp	60.00		2,13,598.00 Dr
27 Jun, 2007	SCP C27062007 1	Being cash paid to Sri Lakshmi Enterprises towards Stationary	1,378.00		2,14,976.00 Dr
28 Jun, 2007	SCP C28062007 2	Being cash paid to Dwaraka Auto Xerox towards xerox of Amonia Prints	235.00		2,15,211.00 Dr
	SCP C28062007 3	Being cash paid towards Xerox	102.00		2,15,313.00 Dr
	SCP C28062007 6	Being cash paid to Dwaraka Auto Xerox Aganist bill.no.15761 dt.28.06.07	1,490.00		2,16,803.00 Dr
02 Jul, 2007	SCP C02072007 1	Being cash paid to Ramesh towards purchase of stationary	800.00		2,17,603.00 Dr
	SCP C02072007 4	being cash paid to ramesh towards purchase of Cash Bags	2,400.00		2,20,003.00 Dr
07 Jul, 2007	JV 07072007 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary	1,094.00		2,21,097.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aginst Bill No.353			
07 Jul, 2007	JV 07072007 18	Being amount credited to Venkatramana Binding works towards purchase of Stationary against Bill No.352 dt.29/06/07	140.00		2,21,237.00 Dr
	JV 07072007 19	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.152 dt.02/07/07	270.00		2,21,507.00 Dr
09 Jul, 2007	SCP C09072007 10	Being cash paid to dwaraka Xerox Towards xerox of plans	745.00		2,22,252.00 Dr
11 Jul, 2007	JV 11072007 2	Being amount debited to Thirumala Graphic towards printing of Pamplates aganist bill.no.260 dt.07.07.07	4,700.00		2,26,952.00 Dr
14 Jul, 2007	SCP C14072007 11	Being cash paid towards xerox of drawings	18.00		2,26,970.00 Dr
	SCP C14072007 12	Being cash paid towards xerox of drawings	20.00		2,26,990.00 Dr
	SCP C14072007 18	Being cash paid towards xerox of land documents	40.00		2,27,030.00 Dr
27 Jul, 2007	JV 27072007 1	Being Amount debited to Saradhi Ads towards printing & satationary Agansit bill.no. 612 dt. 25.07.07	460.00		2,27,490.00 Dr
28 Jul, 2007	JV 28072007 4	Being Amount debited to Priyanka Printers towards Printing of JV,s aganist bill.no. 157 dt.27.07.07	420.00		2,27,910.00 Dr
04 Aug, 2007	JV 04082007 5	Being Amount debited to Priyanka Printers towards printing Aganist bill.no.156 dt.23.07.07	210.00		2,28,120.00 Dr
	JV 04082007 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against bill no-422 dt-26-07-07	296.00		2,28,416.00 Dr
10 Aug, 2007	SCP C10082007 4	Being cash paid to	110.00		2,28,526.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkataramana Binding towards purchase of Stationary			
11 Aug, 2007	JV 11082007 2	Being amount cerdited to Venkataramana Binding Workes towards purchase of Ring Binders against bill no-426 dt-31-07-07	1,165.00		2,29,691.00 Dr
	JV 11082007 3	Being amount credited to Priyanka Printers towards purchaes of OT vouchers against bill no-165 dt-07-08-07	125.00		2,29,816.00 Dr
	JV 11082007 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against Bill No.447 dt.8/08/07	742.00		2,30,558.00 Dr
	JV 11082007 9	Being cheque issued to Priyanka Printers towards purchase of Brown covers against Bill No.175 dt.08/08/07	1,650.00		2,32,208.00 Dr
	JV 11082007 10	Being amount credited to Saradhi Ads towards purchse of movement register against Bill No.629 dt.09/08/07	345.00		2,32,553.00 Dr
	JV 11082007 11	Being amount credited to Saradhi Ads towards purchase of Stationary against Bill No.630 dt.09/08/07	1,610.00		2,34,163.00 Dr
13 Aug, 2007	SCP C13082007 2	Being cash paid to Raja & Co towards purchse of rubber stamps	285.00		2,34,448.00 Dr
14 Aug, 2007	SCP C14082007 9	Being cash paid to shiva Stationary towards purchase of refils	20.00		2,34,468.00 Dr
	SCP C14082007 12	Being cash paid to shiva ent. towards xerox	21.00		2,34,489.00 Dr
17 Aug, 2007	SCP C17082007 4	Being cash paid to Sai Ram & Co towards purchase of round Stamp	30.00		2,34,519.00 Dr
18 Aug, 2007	JV 18082007 1	Being amount creditd to	172.00		2,34,691.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07			
18 Aug, 2007	JV 18082007 3	Being amount credited to Priyanka Printers towards purchase of Req Form books against bill no-184 dt-11/08/07	525.00		2,35,216.00 Dr
	JV 18082007 4	Being amonut credited to Priyanka Printers towards purchase of Debit Vouchers against bill no-185 dt-11/08/07	420.00		2,35,636.00 Dr
	JV 18082007 5	Being amount cerdited to towards Printing Visiting Cards against bill no-619 dt-07/08/07	2,010.00		2,37,646.00 Dr
25 Aug, 2007	JV 25082007 12	Being amount credited to Venkatramana Binding towards purchase of Electrical mitems against Bill No.472 dt.22/08/07	888.00		2,38,534.00 Dr
27 Aug, 2007	SCP C27082007 1	Being amount paid to Jagadish Babu towadrs purcahse of dStapler & marker for office use	50.00		2,38,584.00 Dr
	SCP C27082007 2	Being amount paid to Jagadish M towards purcahse of CDs 2 for office use	24.00		2,38,608.00 Dr
28 Aug, 2007	SCP C28082007 9	Being amount paid towardrs Xerox charges	40.00		2,38,648.00 Dr
01 Sep, 2007	JV 01092007 7	Being amount credited to Venkat Ramana Binding works towards purchase of stationary against Bill No.480 dt.28/08/07	495.00		2,39,143.00 Dr
	JV 01092007 8	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.479 dt.25/08/07	444.00		2,39,587.00 Dr
	JV 01092007 9	Being amout credited to	546.00		2,40,133.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		venkatramana Binding works towards purchase of stationary against Bill No.477 dt.25/08/07			
01 Sep, 2007	JV 01092007 11	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.195 dt.29/08/07	220.00		2,40,353.00 Dr
	JV 01092007 14	Being amount credited to Priyanka Printers towards purchase of Statiionary against Bill No.189 dt.27/08/07	600.00		2,40,953.00 Dr
	SCP C01092007 4	Being amount paid to Dwaraka Auto & Xerox towards Lamination & Amonia print.	724.00		2,41,677.00 Dr
06 Sep, 2007	SCP C06092007 9	Being Amount paid to Om Sai xerox towards xerox expenses flat no B-210, B-321, B-423, B-225 & B-312	170.00		2,41,847.00 Dr
	SCP C06092007 10	Being amount paid to Om sri sai xerox towards xerox copies expenses for Flat No, B-324, B-412, 422, 414, 404	165.00		2,42,012.00 Dr
	SCP C06092007 12	Being amount paid for towards photos development for Reg purpose of may flower Heights 100- copies	254.00		2,42,266.00 Dr
08 Sep, 2007	JV 08092007 11	Being amount credited to Saradhi Ads towards purchase of stationary against Bill No.645 dt.7/9/07	88.00		2,42,354.00 Dr
	JV 08092007 13	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.646 dt.7/9/07	720.00		2,43,074.00 Dr
	JV 08092007 15	Being amount credited to Prompt Computers against Bill No.429 dt.07/09/07	2,850.00		2,45,924.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	JV 08092007 16	Being amount credited to Priyanka Printers towards purchase of stationary against Bill No.200 dt.27/08/07	220.00		2,46,144.00 Dr
	SCP C08092007 6	Being amount paid to Raja & co towards purchase of Rubber stamps	75.00		2,46,219.00 Dr
12 Sep, 2007	SCP C12092007 1	Being amount paid to sai ram & co towards computer stamps	90.00		2,46,309.00 Dr
13 Sep, 2007	SCP C13092007 15	Being amount paid to Dwarak Auto Xeox towards xerox and A4 size papers	1,620.00		2,47,929.00 Dr
17 Sep, 2007	JV 17092007 12	Being Amount Debited towords Purchase of Hoarding Banners against Bill No 539 dated 05-09-2007	360.00		2,48,289.00 Dr
	SBP A17092007 8	Being cheque issued to Seven Hills Enterprises towards xerox for the month of August -07 against bill no - 3965 dt 06.09.07	1,401.00		2,49,690.00 Dr
22 Sep, 2007	JV 22092007 9	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no 348, dt 13.08.07	4,700.00		2,54,390.00 Dr
	JV 22092007 13	Being amount credited to Saradhi ads towards purchase of visiting cards against bill no 653, dt 12.09.07	88.00		2,54,478.00 Dr
26 Sep, 2007	SCP C26092007 9	Being amount paid towards purchase of clips and pens for office use	38.00		2,54,516.00 Dr
	SCP C26092007 10	Being amount paid towards purchase of carbon papers for office use	15.00		2,54,531.00 Dr
	SCP C26092007 14	Being amount paid toward pies taken for	36.00		2,54,567.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		site plans			
26 Sep, 2007	SCP C26092007 15	Being amount paid towards xerox copies	15.00		2,54,582.00 Dr
	SCP C26092007 16	Being amount paid towards xerox copies	40.00		2,54,622.00 Dr
29 Sep, 2007	JV 29092007 8	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 660	360.00		2,54,982.00 Dr
	JV 29092007 11	Being amount credited to Venkataramana Binding works towards purchase of stationary items against bill no -523 dt 24.09.07	888.00		2,55,870.00 Dr
	JV 29092007 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 513 dt 19.09.07	1,617.00		2,57,487.00 Dr
01 Oct, 2007	SCP C01102007 3	Being amount paid to Dwaraka Xerox towards layout plans xerox	1,130.00		2,58,617.00 Dr
06 Oct, 2007	JV 06102007 15	Being amount credited to Priyanka printers towards purchase of stationery items against bill no - 209 dt 05.10.07	260.00		2,58,877.00 Dr
	SCP C06102007 8	Being amount paid towards purchase of Note book for office use	8.00		2,58,885.00 Dr
	SCP C06102007 45	Being amount paid towards xerox for 5 flats	180.00		2,59,065.00 Dr
	SCP C06102007 58	Being amount paid towards xerox for flat B-107, 207, 307., 407	148.00		2,59,213.00 Dr
08 Oct, 2007	SBP A08102007 2	Being cheque issued to Seven Hills Enterprises towards xerox for the month of september - 07	1,465.00		2,60,678.00 Dr
13 Oct, 2007	JV 13102007 6	Being amount credited to Venkatramana Binding works towards	502.00		2,61,180.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 566 dt 10.10.07			
13 Oct, 2007	SBP A13102007 1	Being cheque issued to Seven Hills Enterprises towards purchase of 10 books	1,640.00		2,62,820.00 Dr
17 Oct, 2007	SCP C17102007 1	Being amount paid to Dwaraka Auto Xerox towards xerox copies	960.00		2,63,780.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 590 dt 17.10.07	740.00		2,64,520.00 Dr
	JV 22102007 2	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no -466 dt 10.10.07	9,360.00		2,73,880.00 Dr
	JV 22102007 5	Being amount credited to Indigo printers towards purchase of custmer infosheets against bill no -1038 dt 15.10.07	220.00		2,74,100.00 Dr
27 Oct, 2007	SCP C27102007 15	Being cash paid towards purchase of xerox copies	8.00		2,74,108.00 Dr
	SCP C27102007 16	Being cash paid towards xerox copies	60.00		2,74,168.00 Dr
03 Nov, 2007	JV 03112007 1	Being amount credited to Indigo Art printers towards purchase of visiting cards against bill no -1055 dt 26.10.07	125.00		2,74,293.00 Dr
	JV 03112007 7	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no -610 dt 31.10.07	498.00		2,74,791.00 Dr
	JV 03112007 13	B dt eing amount credited to Varna dia -/t, owards purchase of stattionery items	24,012.00		2,98,803.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		-against bill no- 1005/0			
03 Nov, 2007	SBP A03112007 16	Being cheque issued to Seven Hills Enterprises towards xerox for the month of oct-07 against bill no - 211, dt 01.11.07	462.00		2,99,265.00 Dr
06 Nov, 2007	SCP C06112007 3	Being amount paid to Dwarak Auto xerox towards xerox copies	630.00		2,99,895.00 Dr
07 Nov, 2007	SCP C07112007 4	Being amount paid to Saradha copy centre	470.00		3,00,365.00 Dr
08 Nov, 2007	SCP C08112007 1	Being amount paid to Sri shiva Enterprises towards purchase of markers for office use	40.00		3,00,405.00 Dr
	SCP C08112007 3	Being amount paid to Shiva Enterprises towards purchase of Rubber Bands	31.00		3,00,436.00 Dr
10 Nov, 2007	SCP C10112007 28	Being amount paid to Colour Xerox towards colour xerox expenses for registration of flat No B-323	344.00		3,00,780.00 Dr
	SCP C10112007 29	Being amount paid to Om sri sai Xerox towards xerox expenses for Registration of flats	211.00		3,00,991.00 Dr
	SCP C10112007 30	Being amount paid to Law Public Extension	132.00		3,01,123.00 Dr
12 Nov, 2007	JV 12112007 4	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 688, dt 06.11.07	1,800.00		3,02,923.00 Dr
	JV 12112007 6	Being amount credited to Indigo Art Printers towards purchase of Stationery items against bill no - 1061 dt 03.11.07	125.00		3,03,048.00 Dr
	JV 12112007 8	Being amount credited to Priyanka Printers towards purchase of stastionery items against bill no - 226 dt 05.11.07	220.00		3,03,268.00 Dr
	SBP A12112007 14	Being cheque issed to	1,560.00		3,04,828.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Seven Hills enterprises towards 10 books spriral Binding was done			
12 Nov, 2007	SBP A12112007 44	Being cheque issued to Ricoh India Limited towards xerox charges against In voice No-HY614110 dt.12.11.07	1,445.00		3,06,273.00 Dr
13 Nov, 2007	SCP C13112007 3	Being amount paid to Dwarka Xerox towards Xerox copies of plans ar Arichetchts	1,240.00		3,07,513.00 Dr
20 Nov, 2007	SCP C20112007 1	Being amount paid to Raghavendra Xerox towards xerox copies	600.00		3,08,113.00 Dr
	SCP C20112007 4	Being amount paid to Raghavendra xerox towards xerox copies of lay out	730.00		3,08,843.00 Dr
	SCP C20112007 8	Being amount paid to Shiva enterprises towards xerox copies	8.00		3,08,851.00 Dr
	SCP C20112007 12	Being amount paid to SK stationery book depot xerox copies	6.00		3,08,857.00 Dr
24 Nov, 2007	JV 24112007 1	Being amount credited to Priyanka Printers towards purchase of consultation book items against bill no -239 dt 20.11.07	270.00		3,09,127.00 Dr
26 Nov, 2007	SCP C26112007 11	Being amount paid to Raghavendr xerox towards xerox copies of lay out plan at A size	250.00		3,09,377.00 Dr
27 Nov, 2007	SCP C27112007 5	Being amount paid to Raghavendra xerox towards xerox copies of plans at A2 size	560.00		3,09,937.00 Dr
29 Nov, 2007	SCP C29112007 5	Being amount paid to Shiva Enterprises towards stationery purchase for office use	26.00		3,09,963.00 Dr
	SCP C29112007 6	Being amount paid to Naresh Book Depot towards purchase of paper Gum Tape & CDs	120.00		3,10,083.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for office use			
29 Nov, 2007	SCP C29112007 8	Being amount paid to Naresh Book Depot towards purchase of stamp pad ink for office use	18.00		3,10,101.00 Dr
30 Nov, 2007	SCP C30112007 5	Being amount paid to Om Sri Sai Xerox towards xerox expenses for flat no - B-221, B-316, B- 104	175.00		3,10,276.00 Dr
	SCP C30112007 6	Being amount paid to Victory Digital colur Lab towards Photo development for registration of Alpine Estates	200.00		3,10,476.00 Dr
01 Dec, 2007	JV 01122007 5	Being amount credited to Priyanka Printers towards purchase of printing item against bill no - 233 dt 19.11.07	220.00		3,10,696.00 Dr
03 Dec, 2007	SCP C03122007 7	Being amount paid to Sri shiva Enterprises towards xerox copies	15.00		3,10,711.00 Dr
06 Dec, 2007	SCP C06122007 4	Being amount paid to Raghavendra Xerox towards Xerox copies of Plans	150.00		3,10,861.00 Dr
08 Dec, 2007	JV 08122007 6	Being amount credited to Priyanka printers towards purchase of printing material (leaflefts) against bill No - 05.12.07	8,800.00		3,19,661.00 Dr
	SBP A08122007 13	Being cheque issue to Seven Hills Enterprises towards spital Binding	890.00		3,20,551.00 Dr
14 Dec, 2007	SCP C14122007 3	Being amount paid to Sri Shiva Enterprises towards A-3 copies xerox taken at site plans	8.00		3,20,559.00 Dr
	SCP C14122007 4	Being amount paid t o Sri Shiva Enterprises towards xeerox copies for office use	15.00		3,20,574.00 Dr
15 Dec, 2007	JV 15122007 5	Being amount credited	1,494.00		3,22,068.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkatramana Binding works towards purchase of stationery against bill No - 712 dt 11.12.07			
15 Dec, 2007	JV 15122007 8	Being amount credited to Priyanka Printers towards purchase of printing items against bill no =-261 dt 10.12.07	440.00		3,22,508.00 Dr
	SBP A15122007 48	Being cheque issue to RICOH India Limited towards Xerox charges	2,615.00		3,25,123.00 Dr
22 Dec, 2007	JV 22122007 12	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 732 dt 14.12.07	825.00		3,25,948.00 Dr
28 Dec, 2007	SCP C28122007 19	Being amount paid to Sri Laxmi Ganapathi towards xerox copies taken for site	16.00		3,25,964.00 Dr
	SCP C28122007 20	Being amount paid to Sri Shiv Enterprises towards xerox copies taken	30.00		3,25,994.00 Dr
29 Dec, 2007	JV 29122007 5	Being amount crediuted to Saradhi ads towards purchase of Identity cards against bill No -722 dt 27.12.07	180.00		3,26,174.00 Dr
	JV 29122007 10	Being amount credited to Venkatramana Binding works towards purchase of Chask Pices against bill No -752 dt 24.12.07	83.00		3,26,257.00 Dr
	JV 29122007 16	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - No 747 dt 21.12.2007	1,090.00		3,27,347.00 Dr
	SCP C29122007 1	Being amount paid to Naresh Book Depot towards purchase of	155.00		3,27,502.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stoce use			
29 Dec, 2007	SCP C29122007 9	Being amount paid to Sainath Technicals services towards refilling charges for fax machine catridge	100.00		3,27,602.00 Dr
	SCP C29122007 13	Being amount paid to Sri Shiv Enterprises towards Xerox copies Taken for 82\1 site plan	50.00		3,27,652.00 Dr
31 Dec, 2007	SCP C31122007 6	Being amount paid to Raghavendra Xerox towards Xerox of plans	320.00		3,27,972.00 Dr
02 Jan, 2008	SCP C02012008 1	Being amount paid to state Photo studios towards picure of a;; site with Album 145 photo + 1 Album	895.00		3,28,867.00 Dr
04 Jan, 2008	JV 04012008 4	Being amount credited to Venkataramana Binding works towards purchase of CD Folders against invoice No -754 dt 24.12.07	110.00		3,28,977.00 Dr
	JV 04012008 10	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill 769 dt 29.12.07	1,445.00		3,30,422.00 Dr
06 Jan, 2008	SCP C06012008 1	Being amount paid to Dwaraka Xerox towards Housing Loan purpose 7 Nos Site plans	560.00		3,30,982.00 Dr
07 Jan, 2008	SCP C07012008 6	Being amount paid to Raghavendra Xerox towards xerox copies af plans	300.00		3,31,282.00 Dr
08 Jan, 2008	SBP A08012008 1	Being cheque issue to Ricoh India Limited towards xerox for the month of Dec- 07	2,209.00		3,33,491.00 Dr
11 Jan, 2008	SCP C11012008 3	Being amount paid to Raghavendra Xerox towards xerox for plans	1,280.00		3,34,771.00 Dr
12 Jan, 2008	SBP A12012008 5	Being cheque issue to Seven Hills Enterprises	698.00		3,35,469.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Xerox for the month of Dec- 07			
14 Jan, 2008	SCP C14012008 4	Being amount paid to Raghavendra Xerox towards xerox copies of plans	280.00		3,35,749.00 Dr
18 Jan, 2008	MCP C18012008 1	Being amount paid towards Printing of Posted Notes against Bill No.140V600132	501.00		3,36,250.00 Dr
	SCP C18012008 8	Being amount paid to Ganesh paper Agency towards daily news paper	145.00		3,36,395.00 Dr
	SCP C18012008 24	Being amount paid to Raja & Co towards stamps makers Number of three stamps	40.00		3,36,435.00 Dr
19 Jan, 2008	JV 19012008 9	Being Amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 765 dt 29.12.07	150.00		3,36,585.00 Dr
21 Jan, 2008	SCP C21012008 10	Being amount paid to Raj Kamal Glasss plywood & hardware towards purchase of Gum bottle for hoarding fixing purpose	70.00		3,36,655.00 Dr
	SCP C21012008 17	Being amount paid to Sri Shiva Enterprises towards Xerox copies taken for marketing dept	10.00		3,36,665.00 Dr
22 Jan, 2008	SCP C22012008 6	Being amount paid to Dwarak Digital towards Printing A1 & A3 form towards against bill No - 488	2,160.00		3,38,825.00 Dr
23 Jan, 2008	SCP C23012008 2	Being amount paid to Raghavender towards Xerox	130.00		3,38,955.00 Dr
24 Jan, 2008	SCP C24012008 2	Being amount paid to Sai Ram Books & stationery towards purchasing files	110.00		3,39,065.00 Dr
25 Jan, 2008	JV 25012008 6	Being amount credited	313.00		3,39,378.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkatramana Binding works towards purchase of Stationery item against bill No - 810 dt 14.01.08			
25 Jan, 2008	JV 25012008 32	Being amount credited to Saradhi Ads towards printing of Register against bill no 752 dt 21.01.08	1,495.00		3,40,873.00 Dr
	JV 25012008 35	Being amount credited to Venkatramana Binding works purchase of stationery items against bill no - 829 dt 21.01.08	1,053.00		3,41,926.00 Dr
28 Jan, 2008	SCP C28012008 16	Being amount paid toSri Shiva Enterprises towards xerox copies taken for office use	20.00		3,41,946.00 Dr
	SCP C28012008 17	Being amount paid to Stationery Book Depot & Xerox towards xerox copies taken for office use & 2 CD s purchase for office use	147.00		3,42,093.00 Dr
04 Feb, 2008	SCP C04022008 6	Being amount paid to Sri Shiva Enterprises towards xerox copies taken for office use	10.00		3,42,103.00 Dr
07 Feb, 2008	SCP C07022008 3	Being amount paid to Dwaraka Auto xerox towards Big size plan xerox	150.00		3,42,253.00 Dr
08 Feb, 2008	SBP A08022008 4	Being cheque issue to Seven Hills Enterprises towards xerox for the month of Jan- 08	709.00		3,42,962.00 Dr
	SBP A08022008 15	Being cheque issue to Ricoh India Limited towards xerox for the month of Jan -08	1,452.00		3,44,414.00 Dr
	SCP C08022008 3	Being amount paid to CH Ramesh	25.00		3,44,439.00 Dr
09 Feb, 2008	JV 09022008 8	Being amount credited to Saradhi Ads towards purchase of stationery	180.00		3,44,619.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		items against bill No - 760 dt 01.02.08			
09 Feb, 2008	JV 09022008 10	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No -866 dt 04.12.08	170.00		3,44,789.00 Dr
	JV 09022008 13	Being amount credited to Indigo Art Printers towards purchase of stationery items against bill No - 1147 dt 04.02.08	250.00		3,45,039.00 Dr
11 Feb, 2008	SCP C11022008 10	Being amount paid to sarada copy centre towards xerox copies taken for office use	60.00		3,45,099.00 Dr
	SCP C11022008 13	Being amount paid to saradacopy centre towards colour xerox & ordinary xerox copies taken for office use	140.00		3,45,239.00 Dr
13 Feb, 2008	SCP C13022008 1	Being amount paid to Raghavendra Xerox towards xerox copies of plans	330.00		3,45,569.00 Dr
	SCP C13022008 3	Being amount paid to sri Lakshmi lamination towards ORR Lamination board	280.00		3,45,849.00 Dr
15 Feb, 2008	JV 15022008 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 796 dt 08.01.08	518.00		3,46,367.00 Dr
16 Feb, 2008	JV 16022008 5	Being amount credited to Indigo Art printers towards purchase of stationery against Invoice No - 1127 dt 11.01.08	250.00		3,46,617.00 Dr
	JV 16022008 7	Being amount credited to Venkatramana Binding works towards purchase of stationery	1,120.00		3,47,737.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against Invoice No - 855 dt 29.01.08			
16 Feb, 2008	JV 16022008 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No 849 dt 29.01.08	150.00		3,47,887.00 Dr
	JV 16022008 10	Being amount credited to Shweta Computers & Peripherals towards purchase of Key Board against Invoice No - 67813 dt 07.01.08	200.00		3,48,087.00 Dr
	JV 16022008 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 873 dt 08.02.08	275.00		3,48,362.00 Dr
	JV 16022008 14	Being amount credited to Saradhi Ads towards purchase of ID cards against Invoice No - 776 dt 11.02.08	1,800.00		3,50,162.00 Dr
	JV 16022008 19	Being amount credited to Simran Computers towards purchase of consumables against Invoice No - 1986 dt 04.02.08	974.00		3,51,136.00 Dr
18 Feb, 2008	SCP C18022008 14	Being amount paid to Nathaji traders towards purchase of 2 side gum stikers for stick of tables in the office	50.00		3,51,186.00 Dr
	SCP C18022008 18	Being amount paid to Sharada copy centre towards A4 size xerox copies taken for office use	30.00		3,51,216.00 Dr
	SCP C18022008 20	Being amount paid to SK stationery book depot & xerox towards purchase of flat files for office use purpose (20)	180.00		3,51,396.00 Dr
21 Feb, 2008	SCP C21022008 4	Being amount paid to	120.00		3,51,516.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Raja & Co towards Rubber stamps for project Incharge & Admin officer			
22 Feb, 2008	JV 22022008 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 902 dt 16.02.08	840.00		3,52,356.00 Dr
	JV 22022008 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 893 dt 16.02.06	454.00		3,52,810.00 Dr
	JV 22022008 4	Being amount credited to Saradhi Ads towards purchase of cement Registers & Hire charges against Invoice No - 783 dt 18.02.08	1,380.00		3,54,190.00 Dr
	JV 22022008 7	Being amount credited to Venkatramana Binding works towards purchase of Box files against Invoice No - 909 dt 20.02.08	210.00		3,54,400.00 Dr
23 Feb, 2008	SCP C23022008 1	Being amount paid to Dwarak Digital towards Flex Size	272.00		3,54,672.00 Dr
	SCP C23022008 8	Being amount paid to Raghavendra xerox towards xerox for plans 11 Nos	550.00		3,55,222.00 Dr
27 Feb, 2008	SCP C27022008 5	Being amount paid to SK Stationery Book Depot Xerox towards purchase of AAcee set for the use in bank	55.00		3,55,277.00 Dr
	SCP C27022008 16	Being amount paid to Sharada copy centre towards A3 size xerox copies	60.00		3,55,337.00 Dr
29 Feb, 2008	SBP A29022008 15	Being cheque issue to Seven Hill Enterprises	7,900.00		3,63,237.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards spiral Binding against bill no - 1780 dt 26.02.08			
01 Mar, 2008	JV 01032008 8	Being amount credited to Venkatramana Binding works towards purchase of office stationery against Invoice No - 877 dt 12.02.08	3,552.00		3,66,789.00 Dr
	JV 01032008 11	Being amount credited to saradhi Ads towards ID cards items against bill no - 794 dt 23.02.08	90.00		3,66,879.00 Dr
	JV 01032008 13	Being amount credited to Indigo art printers towards purchase of visiting cards items against bill no - 463 dt 22.02.08	250.00		3,67,129.00 Dr
05 Mar, 2008	SCP C05032008 10	Being amount paid to Sharada copy centre towards xerox copies taken of site	286.00		3,67,415.00 Dr
	SCP C05032008 16	Being amount paid to Shiva Enterprises towards purchase of stapplers	90.00		3,67,505.00 Dr
	SCP C05032008 28	Being amount paid to Naresh Book depot towards purchase of Notice Boards pins for soft Boards in the office	38.00		3,67,543.00 Dr
	SCP C05032008 37	Being amount paid to sharada copy centre towards A- 4 xerox copies taken	160.00		3,67,703.00 Dr
06 Mar, 2008	JV 06032008 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 942 dt 04.03.08	840.00		3,68,543.00 Dr
	JV 06032008 10	Being amount credited to Priyanka Printer purchase of stationery	330.00		3,68,873.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against Invoice No - 300 dt 28.02.08			
08 Mar, 2008	SBP A08032008 5	Being cheque issue to seven hills enterprises towards xerox for the month of feb - 08	672.00		3,69,545.00 Dr
10 Mar, 2008	SBP A10032008 3	Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of ffeb- 08	1,970.00		3,71,515.00 Dr
	SCP C10032008 7	Being amount paid to sri shiva Enterprisres towards xerox copies taken for office use	30.00		3,71,545.00 Dr
14 Mar, 2008	SCP C14032008 2	Being amount paid to Venkatramana Stationers towards Singapore exhibition purpose	180.00		3,71,725.00 Dr
15 Mar, 2008	JV 15032008 45	Being amount credited varna media towards purchase of leaflet against Invoice No - 1015 st 12.02.08	28,200.00		3,99,925.00 Dr
	SCP C15032008 5	Being amount paid for Xerox \Kapra towards xerox expenses for flat No - B- 325 & A- 201	75.00		4,00,000.00 Dr
	SCP C15032008 10	Being amount paid to Dwaraka Digital towards Kiosk Size May flower Heights for Flex printing sizes	6,241.00		4,06,241.00 Dr
18 Mar, 2008	SCP C18032008 20	Being amount paid to Ganesh paper Agency towards News papers	160.00		4,06,401.00 Dr
29 Mar, 2008	JV 29032008 14	Being amount credited to Varna media towards purchase of stationery items against bill no - 1011 dt 12.02.08	1,44,850.00		5,51,251.00 Dr
	JV 29032008 16	Being amount credited to Venkatramana Binding works towards purchase of stationery against invoice No - 998	121.00		5,51,372.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt 21.03.08			
29 Mar, 2008	SCP C29032008 8	Being amount paid to Raghavendra xerox copies towards plans	1,010.00		5,52,382.00 Dr
31 Mar, 2008	SCP C31032008 14	Being amount paid to Sainath Technical services towards purchase of Inkjet cartridge refilling charges	50.00		5,52,432.00 Dr
		Total/Closing Balance	**5,52,432.00**		**5,52,432.00 Dr**
Provident Fund		Opening Balance			**0.00 Dr**
04 Feb, 2008	JV 04022008 4	Being amount debited to Salaries A/c towards Provident fund for the month of January 2008		6,714.00	6,714.00 Cr
16 Feb, 2008	SBP A16022008 50	Being cheque issue to Y\s selves for PF Contribution for the month of Jan- 08	14,364.00		7,650.00 Dr
03 Mar, 2008	JV 03032008 5	Being Amount debited to Salaries A/c towardsProvident Fund for the month of January 2008		6,628.00	1,022.00 Dr
15 Mar, 2008	SBP A15032008 24	Being cheque issued to The Regional Commissioner, Provident Office, Barkatpura, Hydera towards PF for the month of Feb-08	14,182.00		15,204.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.	6,418.00		21,622.00 Dr
		Total/Closing Balance	**34,964.00**	**13,342.00**	**21,622.00 Dr**
Repairs and Maintenance - Office Equipments		Opening Balance			**0.00 Dr**
08 Sep, 2007	SCP C08092007 5	Being amount paid to M. Jagdish Babu towards cell phone charges for the month of Aug- 07	250.00		250.00 Dr
11 Sep, 2007	SCP C11092007 24	Being amount paid	55.00		305.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards cycle repairing charges			
26 Sep, 2007	SCP C26092007 8	Being amount paid towards office cycle repair charges	60.00		365.00 Dr
	SCP C26092007 18	Being amount paid towards towards refilling charges for fax machine catrage	100.00		465.00 Dr
04 Feb, 2008	SCP C04022008 2	Being amount paid to mahesh towards sycle repairs charges	15.00		480.00 Dr
18 Mar, 2008	SCP C18032008 24	Being amount paid to Jai Bhavani Fancy towards purchase of eveready charges for the use in site	375.00		855.00 Dr
25 Mar, 2008	SCP C25032008 10	Being amount paid to Total solutions towards Fax machine repairing charges and New Adoptor	1,250.00		2,105.00 Dr
		Total/Closing Balance	**2,105.00**		**2,105.00 Dr**
Salaries		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount debited to salary account towards staff salaries for the month nof April-07	1,23,631.00		1,23,631.00 Dr
31 May, 2007	JV 31052007 3	Being amount amount transferred to May Flowers to Salaries account onbehalf of paid.	5,461.00		1,29,092.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount debited to salary account towards staff salaries for the month nof May-07	1,18,213.00		2,47,305.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited to Bhuvaneshwari towards salary for the month of June-07	4,661.00		2,51,966.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount debited to salary a/c towards salaries for the month of June-07	1,23,227.00		3,75,193.00 Dr
09 Jul, 2007	JV 09072007 2	Being amount credited to Bhuvaneshwari	4,533.00		3,79,726.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of July-07			
04 Aug, 2007	JV 04082007 12	Being amount debited to salary a/c towards salaries for the month of July-08	1,20,429.00		5,00,155.00 Dr
13 Aug, 2007	JV 13082007 1	Being amount credited to Bhuvaneshwari towards salary for the month of August-07	4,524.00		5,04,679.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount debited tyo Salary a/c towards salaries for the month of August 2009	1,20,838.00		6,25,517.00 Dr
08 Sep, 2007	JV 08092007 24	Being amount credited to Jagdish Babu towards salary for the month of August-07	8,903.00		6,34,420.00 Dr
	JV 08092007 24	Being amount credited to Bhuvaneshwai towards salary for the month of August-07	2,879.00		6,37,299.00 Dr
04 Oct, 2007	JV 04102007 3	Being amount debited tyo Salary a/c towards salaries for the month of September 2009	1,22,746.00		7,60,045.00 Dr
	JV 04102007 4	Being amount debited tyo Salary a/c towards salaries for the month of September 2009	17,700.00		7,77,745.00 Dr
05 Nov, 2007	JV 05112007 4	Being amnount credited to Salariers account towards salaries for the month of October 2007	1,19,144.00		8,96,889.00 Dr
	JV 05112007 5	Being amount credited to Salaries A/c towards salaries for the month of October 2007	19,385.00		9,16,274.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited to t.Madhui towards salary for the month of Oct-07	4,265.00		9,20,539.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount debited to Salaries account towards salaries for the month of Nov-07	1,39,855.00		10,60,394.00 Dr
08 Dec, 2007	JV 08122007 35	Being amount debited	30,384.00		10,90,778.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salaries for the month of November 2007			
07 Jan, 2008	JV 07012008 8	Being amount debited to Staff salaries towards salary for the month of December 2007	1,34,276.00		12,25,054.00 Dr
10 Jan, 2008	JV 10012008 1	Being amount credited to S.Sunitha towards salary for the month of Dec-07	1,290.00		12,26,344.00 Dr
17 Jan, 2008	JV 17012008 1	Being amount credited to Shiva Shankar towards salary for the month of December 2007	3,660.00		12,30,004.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount debited to Salaries towards staff salaries for the month of January 2008	1,37,759.00		13,67,763.00 Dr
	JV 04022008 4	Being amount debited to Salaries A/c towards Provident fund for the month of January 2008	6,714.00		13,74,477.00 Dr
	JV 04022008 4	Being Amount debited to Salaries A/c towards Professional tax for the month of January 2008	1,465.00		13,75,942.00 Dr
	JV 04022008 4	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008	1,753.00		13,77,695.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited to P.Srikanth towards salary for the month of January-08	2,580.00		13,80,275.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount Desbited to Salaries A/c towards salary for the month of February 2008	1,40,431.00		15,20,706.00 Dr
	JV 03032008 5	Being Amount debited to Salaries A/c towardsProvident Fund for the month of January 2008	6,628.00		15,27,334.00 Dr
	JV 03032008 5	Being Amount debited to Salaries A/c	1,465.00		15,28,799.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towardsProfessional Tax for the month of January 2008			
03 Mar, 2008	JV 03032008 5	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008	1,734.00		15,30,533.00 Dr
06 Mar, 2008	JV 06032008 14	Being amount credited to P.Srikanth towards salary for the month of January-08	10,545.00		15,41,078.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to Ch. Ramesh salary for the month of March 08 towards provision.	11,502.00		15,52,580.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to D. Vasanthi salary for the month of March 08 towards provision.	8,646.00		15,61,226.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.	6,638.00		15,67,864.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.	5,006.00		15,72,870.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to M. Srinivas Rao salary for the month of March 08 towards provision.	6,488.00		15,79,358.00 Dr
	JV 31032008 9	Being amount credited	6,925.00		15,86,283.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Salary payable & debited to Salaries account to B. Srikanth Narayan salary for the month of March 08 towards provision.			
31 Mar, 2008	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to T. Madhu salary for the month of March 08 towards provision.	6,710.00		15,92,993.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to G. Santosh Kumar salary for the month of March 08 towards provision.	5,922.00		15,98,915.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to V. Phaninder salary for the month of March 08 towards provision.	7,292.00		16,06,207.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to T. Nageswari salary for the month of March 08 towards provision.	5,277.00		16,11,484.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to V.D. Vijaylaxmi salary for the month of March 08 towards provision.	5,073.00		16,16,557.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to C. Nagaraju salary for the month of March 08 towards	3,021.00		16,19,578.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		provision.			
31 Mar, 2008	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to Md. Irfan salary for the month of March 08 towards provision.	5,039.00		16,24,617.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to G. Vineela salary for the month of March 08 towards provision.	4,610.00		16,29,227.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Narender salary for the month of March 08 towards provision.	5,928.00		16,35,155.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to K.V. Bhuvaneshwari salary for the month of March 08 towards provision.	3,776.00		16,38,931.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Venumadhav Rao salary for the month of March 08 towards provision.	3,511.00		16,42,442.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to B. Venugopal Goud salary for the month of March 08 towards provision.	3,336.00		16,45,778.00 Dr
	JV 31032008 9	Being amount credited to Salary payable & debited to Salaries account to P. Shiv Raj	3,478.00		16,49,256.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				salary for the month of March 08 towards provision.			
31 Mar, 2008	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to D. Shiv Shankar salary for the month of March 08 towards provision.	3,397.00		16,52,653.00 Dr
	JV	31032008	9	Being amount credited to Salary payable & debited to Salaries account to P. Ramesh salary for the month of March 08 towards provision.	26,592.00		16,79,245.00 Dr
	JV	31032008	10	Being amount Credited to Professional tax & debited to Salaries towards PT collected from staff for the month of March 08.	1,465.00		16,80,710.00 Dr
	JV	31032008	11	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.	6,417.00		16,87,127.00 Dr
	JV	31032008	12	Being amount credited to ESI payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.	1,671.00		16,88,798.00 Dr
	JV	31032008	44	Being amount credited to Salary & Debited to Salaries - CD towards Construction division staff salaries transferred.		7,64,971.00	9,23,827.00 Dr
				Total/Closing Balance	**16,88,798.00**	**7,64,971.00**	**9,23,827.00 Dr**
Share of Profit to Partners				Opening Balance			**0.00 Dr**
31 Mar, 2008	JV	31032008	41	Being amount credited to Soham Modi &	16,79,991.54		16,79,991.54 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
31 Mar, 2008	JV 31032008 41	Being amount credited to Y. Vijay Kumar & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.	83,99,957.68		1,00,79,949.22 Dr
	JV 31032008 41	Being amount credited to K. Sridevi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.	83,99,957.68		1,84,79,906.90 Dr
	JV 31032008 41	Being amount credited to Modi Properties & Investments Pvt. Ltd. & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.	67,19,966.14		2,51,99,873.04 Dr
	JV 31032008 41	Being amount credited to Bhavesh Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.	26,87,986.46		2,78,87,859.50 Dr
	JV 31032008 41	Being amount credited to Rahul B Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.	30,23,984.74		3,09,11,844.24 Dr
	JV 31032008 41	Being amount credited to Anand Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners	26,87,986.46		3,35,99,830.70 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			for the year 07-08.			
			Total/Closing Balance	**3,35,99,830.70**		**3,35,99,830.70 Dr**
Staff Welfare Expenses			Opening Balance			**0.00 Dr**
28 May, 2007	SCP C28052007	9	Being cash paid towards purchase of 5Ltrs petrol can	25.00		25.00 Dr
	SCP C28052007	13	Being cash paid towards advance amount paid for mineral water	300.00		325.00 Dr
07 Jun, 2007	SCP C07062007	1	Being cash paid towards Tea Allowance for the month of May-07	176.00		501.00 Dr
	SCP C07062007	7	Being cash paid towards exhibition expennses	160.00		661.00 Dr
	SCP C07062007	8	Being cash paid to Prabhakar towards exibiting expenses	240.00		901.00 Dr
18 Jun, 2007	SCP C18062007	13	Being cash piad towards tea & snacks	150.00		1,051.00 Dr
25 Jun, 2007	SCP C25062007	1	Being cash paid towards mislleneous expenses	490.00		1,541.00 Dr
19 Jul, 2007	SCP C19072007	2	Being cash paid towards lunch expenses to P.Narender	50.00		1,591.00 Dr
03 Aug, 2007	SCP C03082007	5	Being cash paid towards staff welfare	382.00		1,973.00 Dr
	SCP C03082007	9	Being cash paid to OS Beaversges towards purchase of water	1,075.00		3,048.00 Dr
14 Aug, 2007	SCP C14082007	14	Being cash paid towards staff welfare	600.00		3,648.00 Dr
	SCP C14082007	19	Being cash paid to O.S. Beverages towards water bill for the month july.07	750.00		4,398.00 Dr
16 Aug, 2007	SCP C16082007	1	Being cash paid to Narendher towards tea & snacks	50.00		4,448.00 Dr
17 Aug, 2007	SCP C17082007	3	Being cash paid to Laxman Kumar towards lunch Expeses for Attending Exibition	320.00		4,768.00 Dr
28 Aug, 2007	SCP C28082007	1	Being amount paid to B.Ajay towards Ten Expences to the Staff at site	577.00		5,345.00 Dr
03 Sep, 2007	SCP C03092007	4	Being amount paid for	100.00		5,445.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tiffins , Tea & snaks to Ramesh, Narender, & Mahender on 02.09.07			
11 Sep, 2007	SCP C11092007 10	Being amount paid towards staff -Tea & snaks	500.00		5,945.00 Dr
12 Sep, 2007	SCP C12092007 6	Being amount paid to Narender towards lunch expenses	30.00		5,975.00 Dr
20 Sep, 2007	SCP C20092007 8	Being amount paid to Narender towards lunch expenses	50.00		6,025.00 Dr
26 Sep, 2007	SCP C26092007 19	Being amount paid towards drinking water supplied	800.00		6,825.00 Dr
	SCP C26092007 20	Being amount paid towards tea & snaks	500.00		7,325.00 Dr
29 Sep, 2007	SCP C29092007 11	Being amount paid to Narender towards Lunch expenses	80.00		7,405.00 Dr
06 Oct, 2007	SCP C06102007 3	Being amount paid to Sri Mallikarjuna medical & general stores towards purchase of medicines for First AID Kit for site	113.00		7,518.00 Dr
	SCP C06102007 4	Being amount paid towards purchase of medicine at site	79.00		7,597.00 Dr
	SCP C06102007 10	Being amount paid towards Tea	250.00		7,847.00 Dr
08 Oct, 2007	SCP C08102007 1	Being amount paid to Narender towards lunch & tiffins	50.00		7,897.00 Dr
	SCP C08102007 2	Being Amount paid to Narender towards lunch expenses	50.00		7,947.00 Dr
11 Oct, 2007	SCP C11102007 2	Being amount paid to Narender towards tiffins A lunch	50.00		7,997.00 Dr
13 Oct, 2007	SCP C13102007 1	Being amount Paid towards tea & supply at site office to the staff	400.00		8,397.00 Dr
	SCP C13102007 2	Being amount paid towards dinner allowance	40.00		8,437.00 Dr
16 Oct, 2007	SCP C16102007 2	Being cash paid to Narender towards tiffins	50.00		8,487.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		& lunch			
18 Oct, 2007	SCP C18102007 2	Being amount paid to Narender towards purchase of Water bottle	14.00		8,501.00 Dr
23 Oct, 2007	SCP C23102007 4	Being cash paid to NArender towards tiffin &lunch	50.00		8,551.00 Dr
27 Oct, 2007	SCP C27102007 30	Being cash paid towards dinner for staff	145.00		8,696.00 Dr
	SCP C27102007 31	Being cash paid towards tea & snacks for staff	40.00		8,736.00 Dr
	SCP C27102007 32	Being cash paid towards supply of to the staff for engineers Administration marketing & Visitors at site	500.00		9,236.00 Dr
29 Oct, 2007	SCP C29102007 2	Being cash paid towards tiffin & lunch Allowance	50.00		9,286.00 Dr
06 Nov, 2007	SCP C06112007 4	Being amount to Narender towards tiffin & lunch	50.00		9,336.00 Dr
10 Nov, 2007	SCP C10112007 7	Being cash paid to Balaji sweet shop towards purchase of sweets for the Eve of Diwali	3,262.00		12,598.00 Dr
12 Nov, 2007	SCP C12112007 3	Being amount paid to P Narender towards Tiffins & Lunch for site viste	50.00		12,648.00 Dr
	SCP C12112007 4	Being amount paid to P . Narender towards Tiffin & Lunch	50.00		12,698.00 Dr
13 Nov, 2007	SCP C13112007 2	Being amount paid to P. Narender towards tiffins & Lunch expenses	50.00		12,748.00 Dr
20 Nov, 2007	SCP C20112007 10	Being amount paid to Ajam kumar towards tea supplied to the office - staff , engineers , marketing staff, security & visitor / customers	898.00		13,646.00 Dr
	SCP C20112007 11	Being amount paid to SS Beverages towards supply of water to the office for the month of Oct- 07	1,200.00		14,846.00 Dr
26 Nov, 2007	SCP C26112007 8	Being amount paid to	50.00		14,896.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Narender towards tiffins & lunch			
26 Nov, 2007	SCP C26112007 9	Being amount paid to Md. Shakeer towards tiffins & Lunch at site visite	50.00		14,946.00 Dr
03 Dec, 2007	SCP C03122007 2	Being amount paid to Narender towards tiffin & Lunch expenses on sunday	50.00		14,996.00 Dr
	SCP C03122007 11	Being amount paid to Ajith Kumar towards supplie of tea for staff - Admin, Engineers , Security , & Vistors Guest	800.00		15,796.00 Dr
07 Dec, 2007	SCP C07122007 2	Being amount paid to P.Narender towards Lunch allowance	40.00		15,836.00 Dr
11 Dec, 2007	SCP C11122007 5	Being amount paid to subramaniyam catering towards lunch provided for staff members	1,557.00		17,393.00 Dr
13 Dec, 2007	SCP C13122007 1	Being amount paid to Narender towards lunch & tiffins	50.00		17,443.00 Dr
14 Dec, 2007	SCP C14122007 14	Being amount paid to SS. Beverages towards supply of Mineral water to our site for the month of Nov- 07	950.00		18,393.00 Dr
15 Dec, 2007	SCP C15122007 19	Being amount paid to Ajam Kumar towards supply of Tea to our office staff	700.00		19,093.00 Dr
24 Dec, 2007	SCP C24122007 15	Being amount paid towards staff welfare for gettogaether party on 29.12.07	3,333.00		22,426.00 Dr
28 Dec, 2007	SCP C28122007 7	Being amount paid to Ajit Kumar towards Tea supplied to Our staff	500.00		22,926.00 Dr
29 Dec, 2007	SCP C29122007 15	Being amount paid to P. Narender towards Tiffins & Lunch	50.00		22,976.00 Dr
30 Dec, 2007	SCP C30122007 2	Being amount paid to Ajay Kumar towards Tea	500.00		23,476.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply to the staff			
30 Dec, 2007	SCP C30122007 3	Being amount paid to Sujatha towards Medical Expenses she got Injury at site	266.00		23,742.00 Dr
03 Jan, 2008	SCP C03012008 2	Being amount paid to Narender towards Lunch & Transport charges	100.00		23,842.00 Dr
05 Jan, 2008	SCP C05012008 7	Being amount paid to P.NArender towards tiffins expenses	50.00		23,892.00 Dr
07 Jan, 2008	SCP C07012008 3	Being amount paid to P. Narender towards tiffins	50.00		23,942.00 Dr
08 Jan, 2008	SCP C08012008 4	Being amount paid to G. Narsimha Reddy towards lunch allowance	80.00		24,022.00 Dr
09 Jan, 2008	SCP C09012008 7	Being amount paid to OS Beverage towards Aqua Mineral water refils supplied to the office for the month of Dec- 07	525.00		24,547.00 Dr
	SCP C09012008 8	Being amount paid to Ajam Kumar towards Tea Vendor towards Tea supplied to office	358.00		24,905.00 Dr
18 Jan, 2008	SCP C18012008 1	Being amount paid to Md. Irfan towards lunch expenses	25.00		24,930.00 Dr
	SCP C18012008 2	Being amount paid to V. Phanender towards lunch expenses	25.00		24,955.00 Dr
	SCP C18012008 20	Being amount paid towards local purchase	51.00		25,006.00 Dr
21 Jan, 2008	SCP C21012008 18	Being amount paid to Ajan Kumar towards Tea vendor	562.00		25,568.00 Dr
22 Jan, 2008	SCP C22012008 5	Being amount paid to P. Narender towards Tiffins & lunch	50.00		25,618.00 Dr
23 Jan, 2008	SCP C23012008 5	Being amount paid towards staff welfare for playing cricket match	1,516.00		27,134.00 Dr
28 Jan, 2008	SCP C28012008 11	Being amount paid to P, Narender towards tiffin & Lunch allowance	50.00		27,184.00 Dr
	SCP C28012008 12	Being amount paid to P. Narender towards tiffin &	50.00		27,234.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Lunch allowance			
04 Feb, 2008	SCP C04022008 12	Being amount paid to Md shaker towards tiffin allowance	50.00		27,284.00 Dr
	SCP C04022008 13	Being amount paid to P. Narender towards tiffins expenses	50.00		27,334.00 Dr
05 Feb, 2008	SCP C05022008 6	Being amount paid towards tiffin & Lunch expenses	50.00		27,384.00 Dr
	SCP C05022008 10	Being cash paid towards welfare expenses	50.00		27,434.00 Dr
09 Feb, 2008	SCP C09022008 10	Being amount paid to Ajay kumar towards tea supply	730.00		28,164.00 Dr
12 Feb, 2008	SCP C12022008 7	Being amount paid towards parking charges	10.00		28,174.00 Dr
18 Feb, 2008	SCP C18022008 21	Being amount paid to Ajay kumar towards tea supplied to office staff	600.00		28,774.00 Dr
19 Feb, 2008	SCP C19022008 1	Being amount paid to P. Narender towards tiffins & expenses	50.00		28,824.00 Dr
23 Feb, 2008	SCP C23022008 2	Being amount paid to Ajan Kumar Tea vendor towards Tea supplied to the office	700.00		29,524.00 Dr
04 Mar, 2008	SCP C04032008 7	Being amount paid to victor photo studio sreekanth maruthi	100.00		29,624.00 Dr
05 Mar, 2008	SCP C05032008 6	Being amount paid to Rambabu electrical worker towards Lunch Expenses paid	50.00		29,674.00 Dr
	SCP C05032008 20	Being amount paid to Ajan Kumar towards tea supplied to the staff	730.00		30,404.00 Dr
06 Mar, 2008	JV 06032008 12	Being amount credited to Gautham Enterprises towards purchase of coffee & Tea powder against Invoice No - 088 dt 23.02.08	1,100.00		31,504.00 Dr
08 Mar, 2008	SCP C08032008 7	Being amount paid to Narender towards tiffins & Lunch	50.00		31,554.00 Dr
11 Mar, 2008	SCP C11032008 3	Being amount paid to	50.00		31,604.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Narender towards tiffins & Lunch allowance			
11 Mar, 2008	SCP C11032008 4	Being amount paid to Narender towards tiffins & lunch allowance	50.00		31,654.00 Dr
14 Mar, 2008	SCP C14032008 3	Being amount paid to P. Narender towards lunch expenses	50.00		31,704.00 Dr
	SCP C14032008 4	Being cash paid towards insurance charges for Deshmukh towards visiting Singapure	450.00		32,154.00 Dr
17 Mar, 2008	SCP C17032008 5	Being amount paid to Narender towards tiffins & Lunch	50.00		32,204.00 Dr
18 Mar, 2008	SCP C18032008 25	Being amount paid SS Bewarage towards purchase of drinking water cans	600.00		32,804.00 Dr
29 Mar, 2008	JV 29032008 11	Being amount credited to Gsutham Enterprises towards supply of coffee & Tea mix poeder against Invoice No - 206 dt 05.03.08	2,223.00		35,027.00 Dr
		Total/Closing Balance	**35,027.00**		**35,027.00 Dr**
Sundry Balances Written off		Opening Balance			**0.00 Dr**
26 Mar, 2008	JV 26032008 1	Being amount credited to May Flower Heihgts & Debited to Sundry balances written off towards balance written off.	3,917.00		3,917.00 Dr
		Total/Closing Balance	**3,917.00**		**3,917.00 Dr**
TDS Receivable		Opening Balance			**0.00 Dr**
18 Sep, 2007	SBP A18092007 1	Being amount deducted by HDFC towards Qtly Tax recovered on FD No.0425070011297	2,401.46		2,401.46 Dr
16 Oct, 2007	SBP A16102007 8	Being amount debited by HDFC Bank towards qtly tax recovered on FD No.0425070011349	3,894.24		6,295.70 Dr
01 Nov, 2007	MBP A01112007 4	Being amount debited by HDFC bank towards service tax on inter brn chgs for 301007 FDR	6.00		6,301.70 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			301007			
01 Nov, 2007	MBP A01112007	4	Being amount debited by HDFC bank towards service tax on inter brn chgs for 291007 FDR 291007	7.20		6,308.90 Dr
	MBP A01112007	4	Being amount debited by HDFC nbank towards ser tax on cash deposit charges for oct-07	188.19		6,497.09 Dr
	MBP A01112007	4	Being amount debited by HDFC Bank towards ser Tax on cheque return charges for 161107	6.00		6,503.09 Dr
18 Dec, 2007	SBP A18122007	4	Being amount debited by HDFC towards Qtly Tax Recovered on FD No.0425070011297	2,375.35		8,878.44 Dr
31 Dec, 2007	SBR A31122007	3	Being TDS payable by HDFC Bank Quarterly interest (Entry reversed)		2,375.35	6,503.09 Dr
	SBP A31122007	4	Being TDS payable by HDFC Bank Quarterly interest	2,375.35		8,878.44 Dr
14 Jan, 2008	SBP A14012008	1	Being amount debited by nHDFC bank towards Qtly Tax recovered on FD No.0425070011349	3,892.51		12,770.95 Dr
22 Jan, 2008	MBP A22012008	1	Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD No.0425070011877	3,257.09		16,028.04 Dr
	MBP A22012008	1	Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD No.0424470115935	2,713.87		18,741.91 Dr
	MBP A22012008	1	Being amount debited by HDFC Bank towards Cancellation of FD Premat Tax FD No.0425070011887	3,257.09		21,999.00 Dr
	MBP A22012008	1	Being amount debited by HDFC Bank towards Cancellation of FD	2,713.87		24,712.87 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Premat TaxFD No.0425070011946			
27 Jan, 2008	SBP A27012008 1	Being amount debited by HDFC Bank towards monthly tax recovered on FD No.00425990002780	1,841.75		26,554.62 Dr
15 Feb, 2008	MBP A15022008 1	Being amount debited by HDFC towards qtly tax recovered on FD No.00425070012007	5,833.57		32,388.19 Dr
	MBP A15022008 1	Being amount debited by HDFC towards qtly tax recovered on FD No.00425070012058	5,833.56		38,221.75 Dr
	MBP A15022008 1	Being amount debited by HDFC towards qtly tax recovered on FD No.00425070011990	5,833.56		44,055.31 Dr
26 Feb, 2008	SBP A26022008 1	Being amount debited by HDFC Bank towards Tax recovered on FD No.00425990002780	1,840.78		45,896.09 Dr
11 Mar, 2008	MBP A11032008 1	Being amount debited by HDFC Bank towards Monthly Tax recovered for FD No.00425990002876	1,773.02		47,669.11 Dr
	MBP A11032008 1	Being amount debited by HDFC Bank towards Monthly Tax recovered for FD No.00425990002886	1,773.02		49,442.13 Dr
18 Mar, 2008	SBP A18032008 1	Being amount debited by HFFC towards Monthly Tax recovered for FD No.00425070011297	2,369.86		51,811.99 Dr
25 Mar, 2008	SBP A25032008 4	Being amount debited by HDFC towards monthly tax recovered for FD No.00425990003023	1,773.02		53,585.01 Dr
26 Mar, 2008	SBP A26032008 2	Being amount debited vby HDFC towards monthly tax receovered for FD	1,423.81		55,008.82 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.,00425990002780			
31 Mar, 2008	JV 31032008 26	Being amount debited to TDS Receivable & credited to Accrued Interest account.	42,600.75		97,609.57 Dr
	JV 31032008 47	Being amount transferred from TDS to Income tax account.		97,609.57	0.00 Dr
		Total/Closing Balance	**99,984.92**	**99,984.92**	**0.00 Dr**
Telephone Bills		Opening Balance			**0.00 Dr**
05 May, 2007	SCP C05052007 4	Being cash paid to AAO BSNL towards Telephone bill for the month of April-07	2,411.00		2,411.00 Dr
16 Jun, 2007	SBP A16062007 32	Being cheque issued towards telephone charges	841.00		3,252.00 Dr
	SBP A16062007 33	Being cheque issued to Ao,cash Bsnl towards bill.for the month may.07	3,050.00		6,302.00 Dr
30 Jun, 2007	SBP A30062007 23	Being cheque issued towards Telephone charges for the month june,o7	3,409.00		9,711.00 Dr
11 Jul, 2007	SBP A11072007 2	being cheque issued to Ao Cash PGMTD.towards internet connection aganist bill.no.W1224827 dt.12.07.07	1,800.00		11,511.00 Dr
04 Aug, 2007	SBP A04082007 27	Being cheque issued to Tata Tele Services towards telephone bill for the month of July-07	3,540.00		15,051.00 Dr
18 Aug, 2007	SBP A18082007 38	Being cheque issued to AAO/BSNL/PGMTD towards telephone bill for the month of June & July	2,766.00		17,817.00 Dr
23 Aug, 2007	SCP C23082007 2	Being amount paid to Tata Tele Services towrads purcahse of USB for Site	2,950.00		20,767.00 Dr
01 Sep, 2007	SBP A01092007 39	Being cheque issued to towards Telephone bill for the month of july-07	3,482.00		24,249.00 Dr
17 Sep, 2007	SBP A17092007 13	Being cheque issued to	573.00		24,822.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AAO- Cash BSNL PGMTD towards telephone bill			
26 Sep, 2007	SCP C26092007 17	Being amunt paid towards Fax charges.	12.00		24,834.00 Dr
06 Oct, 2007	SBP A06102007 5	Being cheque issued to Tata Teleservices ltd towards for the month of sep- 07	2,843.00		27,677.00 Dr
08 Oct, 2007	SBP A08102007 3	Being cheque issued to Tata teleservices Ltd towards telephone bill for the month of sep- 07	889.00		28,566.00 Dr
16 Oct, 2007	SBP A16102007 3	Being cheque issued to AO cash BSNL Hyderabad towards Telephone charges for the month of sept-07	3,673.00		32,239.00 Dr
	SBP A16102007 4	Being cheque issued to AO cash BSNL HYD towards telephone bill for the month of sep-07	621.00		32,860.00 Dr
25 Oct, 2007	SCP C25102007 1	Being cash paid to AO cash BSNL towards telephone bill for the month of sept-07	917.00		33,777.00 Dr
03 Nov, 2007	SBP A03112007 2	Being cheque issued to Tata teleservices towards telephone bill for the month of oct -07	1,183.00		34,960.00 Dr
12 Nov, 2007	SBP A12112007 48	Being cheque issued to Ao Cash BSNL Hyderabad towards Telephone bill for the month of Oct- 07	667.00		35,627.00 Dr
01 Dec, 2007	SBP A01122007 4	Being cheque issue to Tata Teleservices Ltd towards telephone bill for the month of Nov- 07	2,902.00		38,529.00 Dr
15 Dec, 2007	SBP A15122007 7	Being cheque issue to Ao Cash BSNL Hyderabad towards telephone bill for the month of Dec- 07	573.00		39,102.00 Dr
	SBP A15122007 8	Being cheque issue to Ao cash BSNL Hyderabad towards	3,130.00		42,232.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			telephone bill for the month of Dec-07			
18 Dec, 2007	SBP A18122007	3	Being cheque issue to AO cash BSNL Hyd towards telephone bill for the month of OCT - Nov -07	1,320.00		43,552.00 Dr
	SCP C18122007	2	Being amount paid to Bhuvaneshwari towards Telephone expenses	200.00		43,752.00 Dr
24 Dec, 2007	SBP A24122007	2	Being cheque issue to Tata Teleservice towards Madam bill for the period -19.11.07 to 18.12.07	169.00		43,921.00 Dr
	SCP C24122007	1	Being amount paid to Tata Teleservices towards telephone bill for the month of Nov- 07 Ph No- 65272342	2,902.00		46,823.00 Dr
04 Jan, 2008	SBP A04012008	6	Being cheque issue to Tata Teleservices Ltd towards Telephone bill for the month of Dec-07	1,686.00		48,509.00 Dr
12 Jan, 2008	SBP A12012008	2	Being cheque issue to Ao Cash BSNL Hyderabad towards Telephone bill for the month of Dec-07	944.00		49,453.00 Dr
01 Feb, 2008	SBP A01022008	12	Being cheque issue to Tata tele services ltd towards telephone bill	3,499.00		52,952.00 Dr
16 Feb, 2008	SBP A16022008	8	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of Jan - 08	689.00		53,641.00 Dr
	SBP A16022008	9	Being cheque issue to AO cash BSNL Hyderabad towards telephone bill for the month of Jan - 08	4,470.00		58,111.00 Dr
25 Feb, 2008	SBP A25022008	2	Being cheque issue to Tata teleservices No - 09246574207 towards internet bill for the month of jan- 08	562.00		58,673.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
03 Mar, 2008	SBP A03032008 4	Being cheque issue to Tata teleservices Ltd towards telephone bill for the month of Feb- 08	4,043.00		62,716.00 Dr
15 Mar, 2008	SBP A15032008 13	Being cheque issued towards telephone bill for the month of Feb-08	661.00		63,377.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount payable Telephone Bills payable & debited to Telephone expenses account towards March month telephone bills provision.	8,989.00		72,366.00 Dr
		Total/Closing Balance	**72,366.00**		**72,366.00 Dr**
Travelling Expenses		Opening Balance			**0.00 Dr**
03 Aug, 2007	SCP C03082007 10	Being cash paid to raj Kumar towards Autofare	20.00		20.00 Dr
20 Sep, 2007	SCP C20092007 7	Being amount paid to Indian Railways towards traveeling expenses	476.00		496.00 Dr
29 Sep, 2007	SCP C29092007 2	Being amount paid to RK Tours & travels towards Train journey Vijayawada to Sec-bad	438.00		934.00 Dr
01 Oct, 2007	SCP C01102007 6	Being amount paid to South central Railways towards Reservation for Marketing staff	1,164.00		2,098.00 Dr
21 Nov, 2007	SBP A21112007 5	Being cheque issue to Cox & Kings I Pvt ltd towards advance for flight tickets for 3 persons	10,000.00		12,098.00 Dr
07 Dec, 2007	SBP A07122007 2	Being cheque issue to COX & Kings I Pvt Ltd towards payment for Dubai Trip	12,200.00		24,298.00 Dr
		Total/Closing Balance	**24,298.00**		**24,298.00 Dr**
Vehicle Insurance		Opening Balance			**0.00 Dr**
20 May, 2007	JV 20052007 1	Being amount credited to Fortune Motors towards Insurance.	1,038.00		1,038.00 Dr
		Total/Closing Balance	**1,038.00**		**1,038.00 Dr**
Vehicle Repairs & Maintanance		Opening Balance			**0.00 Dr**
19 Apr, 2007	SCP C19042007 1	Being cash paid to R.Venu Gopal towards conveyance	364.00		364.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2007	SCP C02052007 3	Being cash paid to Fortune Motors towards office Vehicle servicing charges	134.00		498.00 Dr
05 May, 2007	SCP C05052007 2	Being cash paid to Harinath Reddy towards Servicing of vehicle	165.00		663.00 Dr
31 May, 2007	SCP C31052007 2	Being cash paid to fortune Motors towards vechile servicing	134.00		797.00 Dr
04 Jun, 2007	SCP C04062007 6	Being cash paid to Harinath towards Vechicle Maint.	312.00		1,109.00 Dr
21 Jun, 2007	SCP C21062007 4	Being cash paid to R.Venugopal towards veichle maintence	238.00		1,347.00 Dr
28 Jun, 2007	SCP C28062007 7	Being cash paid to Purushotham towards vechile Maintence	800.00		2,147.00 Dr
02 Jul, 2007	SCP C02072007 12	Being cash paid to P.ramesh towards vehicle maintence	408.00		2,555.00 Dr
12 Jul, 2007	SCP C12072007 2	Being cash paid to G.S.N.Reddy towards Vehicle maintenance & servicing chargtes	355.00		2,910.00 Dr
01 Aug, 2007	SCP C01082007 1	Being cash paid to Phanendhar towards Vechile Maintence charges	944.00		3,854.00 Dr
10 Aug, 2007	SCP C10082007 5	Being cash paid to Harinath towards vechile Maintence	240.00		4,094.00 Dr
14 Aug, 2007	SCP C14082007 5	Being cash paid to D.Vasanthi towards vechile repair	355.00		4,449.00 Dr
16 Aug, 2007	SCP C16082007 2	Being cash paid to Laxman Kumar towards vechicle repair	347.00		4,796.00 Dr
29 Aug, 2007	SCP C29082007 2	Being amount paid to Narsimha rao towadrs Vehicle maintance charges No-Ap 9 AQ-7750	637.00		5,433.00 Dr
12 Sep, 2007	SCP C12092007 4	Being amount paid to R. Venu gopal towards cechile repairing &	341.00		5,774.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		servicing against bill no 7164 dt 07.09.07			
20 Sep, 2007	SCP C20092007 2	Being amount paid to GSN. Reddy towards Vehicle Repairs & Maintanance	1,529.00		7,303.00 Dr
24 Sep, 2007	SCP C24092007 4	Being paid to P. Ramesh towards Vehicle Repairs & Maintanance	517.00		7,820.00 Dr
28 Sep, 2007	SCP C28092007 3	Being cash paid to Narender towards punchar and volconcing charges for the vechile No - AP 10K 7766 (Tata Indica)	120.00		7,940.00 Dr
29 Sep, 2007	SCP C29092007 5	Being amount paid to V. Ohanender towards vehicle maintance charges	143.00		8,083.00 Dr
15 Oct, 2007	SCP C15102007 3	Being amount paid to Fortune Motos tpwards servicing charges	168.00		8,251.00 Dr
19 Oct, 2007	SCP C19102007 1	Being amount paid to Amar petrol suppliers towards cost of petrol for the vechicle AP9AX7871	500.00		8,751.00 Dr
15 Nov, 2007	SCP C15112007 3	Being amount paid to G.S Narsimha Reddy towards Vehicle Repairs & Maintanance	429.00		9,180.00 Dr
	SCP C15112007 4	Being amount paid to Venu gopal towards repairing and servicing of Vehicle	863.00		10,043.00 Dr
16 Nov, 2007	SCP C16112007 3	Being amount paid to Vasanthi towards vechile repair servicing	430.00		10,473.00 Dr
	SCP C16112007 4	Being amount paid to Venu Gopal towards petrol conveyance	360.00		10,833.00 Dr
24 Nov, 2007	SCP C24112007 1	Being amount paid to p. Ramesh towards Vechile Maintanance	683.00		11,516.00 Dr
11 Dec, 2007	SCP C11122007 1	Being amount paid to Panender towards	731.00		12,247.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vehicle Repairs & Maintanance			
15 Dec, 2007	SCP C15122007 3	Being amount paid to Sunil Kumar towards vehicle repairs charges	112.00		12,359.00 Dr
18 Dec, 2007	SCP C18122007 1	Being amount paid to Md. Irfan towards vechile maintananace expenses	1,500.00		13,859.00 Dr
31 Dec, 2007	SCP C31122007 4	Being amount paid to G. Santosh kumar towards vechile maintance and repairing charges @ 30%	2,157.00		16,016.00 Dr
03 Jan, 2008	SCP C03012008 7	Being amount paid to V. Phanender Electrician towards Vehicle Repairs & Maintanance	487.00		16,503.00 Dr
07 Jan, 2008	SCP C07012008 1	Being amount paid to Jagadish Babu towards Vechile maintenance	190.00		16,693.00 Dr
14 Jan, 2008	SCP C14012008 2	Being amount paid to Narender towards type puncher	60.00		16,753.00 Dr
28 Jan, 2008	SCP C28012008 6	Being amount paid to Jagadish Babu towards Vehicle maintananace charges	191.00		16,944.00 Dr
02 Feb, 2008	SCP C02022008 7	Being amount paid to P, Ramesh towards Vehicle Repairs & Maintanance	975.00		17,919.00 Dr
	SCP C02022008 22	Being amount p[aid to Fortune motors pvt ltd towards servicing charges of Eterno AP. 10AL- 1704	134.00		18,053.00 Dr
11 Feb, 2008	SCP C11022008 11	Being amount paid to Sunil Kumar towards vehicle maintanance charges	123.00		18,176.00 Dr
16 Feb, 2008	SCP C16022008 9	Being amount paid to Shiv Raj towards vechile repairs	117.00		18,293.00 Dr
05 Mar, 2008	SCP C05032008 30	Being amount paid to D. Vasanthi towards Vehicle Repairs &	870.00		19,163.00 Dr

ALPINE ESTATES 2007 - 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Maintanance			
17 Mar, 2008	SCP C17032008 8	Being amount paid to Jagadish Babu towards vehicle maintanance	113.00		19,276.00 Dr
18 Mar, 2008	SCP C18032008 1	Being amount paid to jagadish Babu towards vehicle maintanance	224.00		19,500.00 Dr
31 Mar, 2008	SCP C31032008 7	Being amount paid towards cycle repair	30.00		19,530.00 Dr
		Total/Closing Balance	**19,530.00**		**19,530.00 Dr**
Other Insurance		Opening Balance			**0.00 Dr**
31 Mar, 2008	SBP A31032008 2	Being cheque issue to National Insurance co ltd towards personal accidental policy for the year 2008-2009	3,571.00		3,571.00 Dr
		Total/Closing Balance	**3,571.00**		**3,571.00 Dr**
Net Income Transfer to Capital A/c		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**

ALPINE ESTATES 2007 - 2008

31 Mar, 2009

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
06 Apr, 2007			
JV 06042007 1	Shrinu on a/c	206.00	
	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		
	TDS Payable		206.00
	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		
Date Total		**206.00**	**206.00**
07 Apr, 2007			
JV 07042007 1	Prasad Associates	27,476.00	
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		
	TDS Payable		27,476.00
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		
	Prasad Associates		5,38,752.00
	Being amount credited towards consultancy fees for housing project.		
	Consultants Fees	5,38,752.00	
	Being amount credited towards consultancy fees for housing project.		
JV 07042007 2	Tools	450.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tape against Bill No.9100 dt.2.04.07		
	Secunderabad Iron & Hardware Merchants		450.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tape against Bill No.9100 dt.2.04.07		
JV 07042007 3	Printing & Stationery	420.00	
	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.105 dt.04.04.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Priyanka Printers		420.00
	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.105 dt.04.04.07		
JV 07042007 4	Printing & Stationery	420.00	
	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.104 dt.04.04.07		
	Priyanka Printers		420.00
	Being amount credited to Priyanka Printers towards printing of Debit vouchers against Bill No.104 dt.04.04.07		
JV 07042007 6	Hire Charges - T.Murthy	283.00	
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.13878/-		
	TDS Payable		283.00
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.13878/-		
Date Total		**5,67,801.00**	**5,67,801.00**
09 Apr, 2007			
JV 09042007 1	Hyder on A/c	23.00	
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1150/-		
	TDS Payable		23.00
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1150/-		
JV 09042007 2	Hire Charges - T.Murthy	3,000.00	
	Being amount debited to T.Murthy-Hire charges towards loan		
	T.Murthy Loan		3,000.00
	Being amount debited to T.Murthy-Hire charges towards loan		
JV 09042007 3	Cement / Ready Mix	35,980.00	
	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06739 dt.9.3.07		
	Vasavadatta Cement		35,980.00
	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06739		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt.9.3.07			
JV 09042007 4	Cement / Ready Mix	89,500.00		
	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06742 dt.14.3.07			
	Vasavadatta Cement		89,500.00	
	Being amount credited to Vasavadatta cement towards purchase of Cement against Bill No.06742 dt.14.3.07			
JV 09042007 5	United Security Services		7,250.00	
	Being amount credited to United securitry Towards security charges Aganit bill.no. uss/174/07 Dt.31.03.07			
	Security Charges.	7,250.00		
	Being amount credited to United securitry Towards security charges Aganit bill.no. uss/174/07 Dt.31.03.07			
	United Security Services	149.00		
	Being TDS Deducted from United security Services @ 2.04% on RS.7250			
	TDS Payable		149.00	
	Being TDS Deducted from United security Services @ 2.04% on RS.7250			
JV 09042007 6	Printing & Stationery	250.00		
	Being amount credited to Saradhi Ads towards printing of visiting cards against Bioll No.528 dt.7.4.07			
	Saradhi Ads		250.00	
	Being amount credited to Saradhi Ads towards printing of visiting cards against Bioll No.528 dt.7.4.07			
JV 09042007 13	Amulya Constructions on a/c	114.00		
	Being TDS deducted from amulya Construction towards on a/c @ 2.06% on Rs.5590/-			
	TDS Payable		114.00	
	Being TDS deducted from amulya Construction towards on a/c @ 2.06% on Rs.5590/-			
	Hire Charges - K.Venkateshwarlu	6.00		
	Being TDS deducted from K.Venkateshwarly towards Hire Charges @ 2.06% on Rs.300/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		6.00
	Being TDS deducted from K.Venkateshwarly towards Hire Charges @ 2.06% on Rs.300/-		
	Hire Charges - Bhagi Reddy	6.00	
	Being TDS deducted from Bhagi Reddy towards Hire Charges @ 2.06% on Rs.300/-		
	TDS Payable		6.00
	Being TDS deducted from Bhagi Reddy towards Hire Charges @ 2.06% on Rs.300/-		
	Hire Charges - C.H.Bikshapathi	95.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.4,665/-		
	TDS Payable		95.00
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.4,665/-		
Date Total		**1,36,373.00**	**1,36,373.00**
16 Apr, 2007			
JV 16042007 1	Hyder on A/c	48.00	
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2340/-		
	TDS Payable		48.00
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2340/-		
JV 16042007 2	Shrinu on a/c	206.00	
	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		
	TDS Payable		206.00
	Being TDS deducted from G.Srinivas Rao towards on account @ 2.06% on Rs.10,000/-		
JV 16042007 3	Amulya Constructions on a/c	80.00	
	Being TDS deducted from Amulya construction towards on account @ 2.06 on Rs.3910/-		
	TDS Payable		80.00
	Being TDS deducted from Amulya construction towards on account @ 2.06 on Rs.3910/-		
JV 16042007 4	Hire Charges - C.H.Bikshapathi	247.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.12000/-		
	TDS Payable		247.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.12000/-			
JV 16042007 5	Hire Charges - Raghu	116.00		
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.5626/-			
	TDS Payable		116.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.5626/-			
JV 16042007 6	Hire Charges - Rama Krishna Reddy	443.00		
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.21500/-			
	TDS Payable		443.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.21500/-			
JV 16042007 7	Hire Charges - Yedukondalu	75.00		
	Being TDS deducted from Yedukondalu towards Hire Charges @ 2.06% on Rs.3,640/-			
	TDS Payable		75.00	
	Being TDS deducted from Yedukondalu towards Hire Charges @ 2.06% on Rs.3,640/-			
JV 16042007 8	Job Work - Yedukondalu	292.00		
	Being TDS Deducted from Yedukondalu towards Job work on Rs.14175/- @ 2.06%			
	TDS Payable		292.00	
	Being TDS Deducted from Yedukondalu towards Job work on Rs.14175/- @ 2.06%			
	Job Work - Yedukondalu	3,000.00		
	Being amount credited to Yedukondalu towards loan			
	Yedukondalu Advance		3,000.00	
	Being amount credited to Yedukondalu towards loan			
JV 16042007 9	Hire Charges - T.Murthy	248.00		
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.12,028/-			
	TDS Payable		248.00	
	Being TDS deducted from T.Murthy towards Hire Charges @ 2.06% on Rs.12,028/-			
	Hire Charges - T.Murthy	3,000.00		

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to T.Murthy towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount debited to T.Murthy towards loan			
Date Total		**7,755.00**	**7,755.00**	
17 Apr, 2007				
JV 17042007 1	Compage Data Products		2,125.00	
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.6061 dt.12.04.07			
	Equipment	2,125.00		
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.6061 dt.12.04.07			
Date Total		**2,125.00**	**2,125.00**	
20 Apr, 2007				
JV 20042007 1	Jobwork- Krishna	16.00		
	Being TDS deducted from Krishna for Rs.800/- @ 2.06%			
	TDS Payable		16.00	
	Being TDS deducted from Krishna for Rs.800/- @ 2.06%			
	Job Work - Mannem	37.00		
	eing TDS deducted from Mannem for Rs.1800/- @ 2.06%			
	TDS Payable		37.00	
	eing TDS deducted from Mannem for Rs.1800/- @ 2.06%			
	Hire Charges - T.Murthy	220.00		
	eing TDS deducted from T.Murthy for Rs.10678/- @ 2.06%			
	TDS Payable		220.00	
	eing TDS deducted from T.Murthy for Rs.10678/- @ 2.06%			
	Hire Charges - Rama Krishna Reddy	451.00		
	eing TDS deducted from ramaKrishna Reddy for Rs.21900/- @ 2.06%			
	TDS Payable		451.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	eing TDS deducted from ramaKrishna Reddy for Rs.21900/- @ 2.06%			
	Hire Charges - Raghu	147.00		
	eing TDS deducted from Raghu for Rs.7125/- @ 2.06%			
	TDS Payable		147.00	
	eing TDS deducted from Raghu for Rs.7125/- @ 2.06%			
	Hire Charges - Raghu	37.00		
	eing TDS deducted from Raghu for Rs.1800/- @ 2.06%			
	TDS Payable		37.00	
	eing TDS deducted from Raghu for Rs.1800/- @ 2.06%			
	Hire Charges - C.H.Bikshapathi	247.00		
	eing TDS deducted from C.H. Bikshapathi for Rs.12000/- @ 2.06%			
	TDS Payable		247.00	
	eing TDS deducted from C.H. Bikshapathi for Rs.12000/- @ 2.06%			
JV 20042007 2	Compage Computers Pvt Ltd		5,250.00	
	Being amount credited to Compage Computers Pvt Ltd towards purchase of laser Printer against Bill No.1362 Dt.19.04.07			
	Equipment	5,250.00		
	Being amount credited to Compage Computers Pvt Ltd towards purchase of laser Printer against Bill No.1362 Dt.19.04.07			
Date Total		**6,405.00**	**6,405.00**	
21 Apr, 2007				
JV 21042007 1	T.Murthy Loan		3,000.00	
	Being amount credited to T.Murthy towards Loan			
	Hire Charges - T.Murthy	3,000.00		
	Being amount credited to T.Murthy towards Loan			
Date Total		**3,000.00**	**3,000.00**	
24 Apr, 2007				
JV 24042007 2	Pan Infotech		600.00	
	Being amount credited to Pan Infotech towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of equipment against Bill No.V/0417 dt.24/04/07		
	Equipment	600.00	
	Being amount credited to Pan Infotech towards purchase of equipment against Bill No.V/0417 dt.24/04/07		
Date Total		**600.00**	**600.00**
26 Apr, 2007			
JV 26042007 1	Sehgal Enterprises		810.00
	Being the amount credited to Sehgal Enterprises towardsa purchase of electrical items against Bill No.7015 dt.18.04.2007		
	Electrical	810.00	
	Being the amount credited to Sehgal Enterprises towardsa purchase of electrical items against Bill No.7015 dt.18.04.2007		
JV 26042007 2	Pan Infotech		6,000.00
	Being amount credited to Pan Infotech towards purchase of equipments against Bill No.V/0249 dt.16.04.07		
	Equipment	6,000.00	
	Being amount credited to Pan Infotech towards purchase of equipments against Bill No.V/0249 dt.16.04.07		
Date Total		**6,810.00**	**6,810.00**
28 Apr, 2007			
JV 28042007 1	Hire Charges - Adisheshu	51.00	
	Being amount debited towards TDS @ 2.06% on 2,500/-		
	TDS Payable		51.00
	Being amount credited towards TDS @ 2.06% on 2,500/-		
	Hire Charges - Raghu	51.00	
	Being amount debited towards TDS @ 2.06% on 2,500/-		
	TDS Payable		51.00
	Being amount credited towards TDS @ 2.06% on 2,500/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Raghu	82.00		
	Being amount debited towards TDS @ 2.06% on 4,000/-			
	TDS Payable		82.00	
	Being amount crdited towards TDS @ 2.06% on 4000/-			
	Job Work - Shiva Ram	28.00		
	Being amount debited towards TDS @ 2.06% on 1350/-			
	TDS Payable		28.00	
	Being amount credited towards TDS @ 2.06% on 1350/-			
	Mustafa on account	31.00		
	Being amount debited towards TDS @ 2.06% on 1510/-			
	TDS Payable		31.00	
	Being amount credited towards TDS @ 2.06% on 1510/-			
	Hire Charges - T.Murthy	255.00		
	Being amount debited towards TDS @ 2.06% on 12379/-			
	TDS Payable		255.00	
	Being amount credited towards TDS @ 2.06% on 12379/-			
	Hire Charges - Rama Krishna Reddy	340.00		
	Being amount debited towards TDS @ 2.06% on 16500/-			
	TDS Payable		340.00	
	Being amount credited towards TDS @ 2.06% on 16500/-			
	Hire Charges - Mannem	51.00		
	Being amount debited towards TDS @ 2.06% on 2500/-			
	TDS Payable		51.00	
	Being amount credited towards TDS @ 2.06% on 2500/-			
JV 28042007 2	T.Murthy Loan		3,000.00	
	Being amount credited to T.Murthy towards Loan			
	Hire Charges - T.Murthy	3,000.00		

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Murthy towards Loan		
JV 28042007 3	Shrinu on a/c	103.00	
	Being TDS deducted to G.Srinivas towards on account @ 2.06% on Rs.5000/-		
	TDS Payable		103.00
	Being TDS deducted to G.Srinivas towards on account @ 2.06% on Rs.5000/-		
Date Total		**3,992.00**	**3,992.00**
30 Apr, 2007			
JV 30042007 1	Varna Media	1,545.00	
	Being TDS deducted from Varna Media towards advance for printing of Broachers		
	TDS Payable		1,545.00
	Being TDS deducted from Varna Media towards advance for printing of Broachers		
	Varna Design Studio	309.00	
	Being TDS deducted from Varna Design Studio towards advance for printing of Broachers		
	TDS Payable		309.00
	Being TDS deducted from Varna Design Studio towards advance for printing of Broachers		
JV 30042007 2	Prasad Associates	27,746.00	
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		
	TDS Payable		27,746.00
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 5,38,752/-		
	Prasad Associates		5,38,752.00
	Being amount credited towards consultancy fees for housing project.		
	Consultants Fees	5,38,752.00	
	Being amount credited towards consultancy fees for housing project.		
Date Total		**5,68,352.00**	**5,68,352.00**
02 May, 2007			
JV 02052007 2	Amulya Constructions on a/c		4,490.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Amulya Constructions towards Allowance for Consumable for supply of compound wall material from 25.03.07 to 25.04.07			
	Consumables Allowance	4,490.00		
	Being amount credited to Amulya Constructions towards Allowance for Consumable for supply of compound wall material from 25.03.07 to 25.04.07			
JV 02052007 3	Amulya Constructions on a/c		5,986.00	
	Being amount credited to Amulya Constructions towards Labour charges for Graveyard Compound wall work done from 25.03.07 to 25.04.07			
	Labour Charges	5,986.00		
	Being amount credited to Amulya Constructions towards Labour charges for Graveyard Compound wall work done from 25.03.07 to 25.04.07			
JV 02052007 4	Amulya Constructions on a/c		4,490.00	
	Being amount credited to Amulya Constructions towards Hire charges for equipment for supply of compound wall material from 25.03.07 to 25.04.07			
	Allowance for Equipment Charges	4,490.00		
	Being amount credited to Amulya Constructions towards Hire charges for equipment for supply of compound wall material from 25.03.07 to 25.04.07			
JV 02052007 5	Vasavadatta Cement		97,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist bill.no. HDGD00360/361/373 Dated 22.04.07			
	Cement / Ready Mix	97,500.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist bill.no. HDGD00360/361/373 Dated 22.04.07			
JV 02052007 6	Praful sanitary		3,978.00	
	Being amount credited to Praful sanitary towards purchase of sanitary aganist bill.no.62 dt.26.04.07			
	Sanitary & Plumbing	3,978.00		
	Being amount debited to Praful sanitary towards purchase of sanitary aganist bill.no.62 dt.26.04.07			
JV 02052007 7	Priyanka Printers		2,150.00	
	Being amount credited from Priyanka Printers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of Stationary aganist bill.no 114 dt.28.04.07			
	Printing & Stationery	2,150.00		
	Being amount debited from Priyanka Printers towards purchase of Stationary aganist bill.no 114 dt.28.04.07			
Date Total		**1,18,594.00**	**1,18,594.00**	
03 May, 2007				
JV 03052007 2	Hyder on A/c	42.00		
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2060/-			
	TDS Payable		42.00	
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.2060/-			
Date Total		**42.00**	**42.00**	
04 May, 2007				
JV 04052007 1	Ganapathi Computers & Peripherals		12,850.00	
	Being amount credited from Ganapathi computers &peripheals towards purchase of Equipment aganist bill.no 53 dt.30.04.07			
	Computer	12,850.00		
	Being amount debited from Ganapathi computers &peripheals towards purchase of Equipment aganist bill.no 53 dt.30.04.07			
JV 04052007 2	Compage Computers Pvt Ltd		2,125.00	
	Being amount credited from compage computers P.Ltd towards purchase of Equipment aganist bill.no 2735 dt.3.05.07			
	UPS	2,125.00		
	Being amount debited from compage computers P.Ltd towards purchase of Equipment aganist bill.no 2735 dt.3.05.07			
Date Total		**14,975.00**	**14,975.00**	
07 May, 2007				
JV 07052007 1	Amulya Constructions on a/c	113.00		
	Being TDS deducted from Amulya Construction			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards construction of compound wall @ 2.06% on Rs.5466/-			
	TDS Payable		113.00	
	Being TDS deducted from Amulya Construction towards construction of compound wall @ 2.06% on Rs.5466/-			
	Hire Charges - Rama Krishna Reddy	383.00		
	Being TDS deducted from Rama Krishna Reddy towards Hire charges @ 2.06% on Rs.18600/-			
	TDS Payable		383.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire charges @ 2.06% on Rs.18600/-			
	Hire Charges - Raghu	242.00		
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-			
	TDS Payable		242.00	
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-			
	Hire Charges - Raghu	90.00		
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.4375/-			
	TDS Payable		90.00	
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.11508/-			
	Hire Charges - C.H.Bikshapathi	154.00		
	Being TDS deducted from C.H.Bikshapathi towards Hire charges @ 2.06% on Rs.7500/-			
	TDS Payable		154.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire charges @ 2.06% on Rs.7500/-			
JV 07052007 2	Hire Charges - Adisheshu	177.00		
	Being TDS deducted from Adisheshu towards Hire Charges @ 2.06% on Rs.8611/-			
	TDS Payable		177.00	
	Being TDS deducted from Adisheshu towards Hire Charges @ 2.06% on Rs.8611/-			
	Hire Charges - Mannem	129.00		
	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6250/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		129.00
	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6250/-		
	Hire Charges - Mannem	24.00	
	Being TDS deducted from G.Mannem towards on account @ 2.06% on Rs.1150/-		
	TDS Payable		24.00
	Being TDS deducted from G.Mannem towards on account @ 2.06% on Rs.1150/-		
	Job Work - Mannem	19.00	
	Being TDS deducted from G.Mannem towards Job Work @ 2.06% on Rs.920/-		
	TDS Payable		19.00
	Being TDS deducted from G.Mannem towards Job Work @ 2.06% on Rs.920/-		
JV 07052007 3	Hire Charges - T.Murthy	162.00	
	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.7870/-		
	TDS Payable		162.00
	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.7870/-		
	Hire Charges - T.Murthy	3,000.00	
	Being amount deducted from T.Murthy towards loan		
	T.Murthy Loan		3,000.00
	Being amount deducted from T.Murthy towards loan		
JV 07052007 4	Hire Charges - Raghu	309.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on Rs.15000/-		
	TDS Payable		309.00
	Being TDS deducted from Raghu towards hire charges @ 2.06% on Rs.15000/-		
JV 07052007 5	P.Ramesh		24,550.00
	Being amount credited to P.Ramesh towards salary for the month of April-07		
	Vasanthi.D		9,850.00
	Being amount credited to D.Vasanthi towards salary for the month of April-07		
	Harinath Reddy R.S		9,650.00
	Being amount credited to R.S.Harinath Reddy towards salary for the month of April-07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sunil Kumar		9,950.00	
	Being amount credited to Sunil Kumar towards salary for the month of April-07			
	Lawrence Peterson		8,700.00	
	Being amount credited to lawrence Peterson towards salary for the month of April-07			
	Venu Gopal		7,017.00	
	Being amount credited to R.Venugopal towards salary for the month of Apil-07			
	Santosh Kumar		6,150.00	
	Being amount credited to Santhosh Kumar towards salary for the month of April-07			
	Purshotham.K		6,550.00	
	Being amount credited to K.Purshotham towards salary for the month of April-07			
	Phaninder		6,197.00	
	Being amount credited to V.Phanender towards salary for the month of April-07			
	T.Nageshwari		5,175.00	
	Being amount credited to T.Nageshwari towards salary for the month of April-07			
	Narsimha Reddy G.S		6,908.00	
	Being amount credited to G.S.Narasimha Reddy towards salary for the month of April-07			
	Veena Devi		6,200.00	
	Being amount credited to Y.Veena Devi towards salary for the month of April-07			
	P.Narender		6,151.00	
	Being amount credited to P.Narender towards salary for the month of April-07			
	Md.Irfan		5,583.00	
	Being amount credited to Md.Irfan towards salary for the month of April-07			
	Veneela		5,000.00	
	Being amount credited to Vineela towards salary for the month of April-07			
	Salaries	1,23,631.00		
	Being amount debited to salary account towards staff salaries for the month nof April-07			
JV 07052007 6	Mannem on a/c	24.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards on account on Rs. 1150/- @ 2.06%			
	TDS Payable		24.00	
	Being TDS deducted from Mannem towards on account on Rs. 1150/- @ 2.06%			
Date Total		**1,28,457.00**	**1,28,457.00**	
09 May, 2007				
JV 09052007 1	Varna Media		1,51,000.00	
	Being amount credited from varna Media towards printing of Brouchers aganist bill.no.0104 dt.9.05.07			
	Printing & Stationery	1,51,000.00		
	Being amount debited from varna Media towards printing of Brouchers aganist bill.no.0104 dt.9.05.07			
JV 09052007 2	Varna Design Studio		15,000.00	
	Being amount credited from varna Design studio towards printing of Brouchers aganist bill.no.0105 dt.9.05.07			
	Printing & Stationery	15,000.00		
	Being amount debited from varna Design studio towards printing of Brouchers aganist bill.no.0105 dt.9.05.07			
JV 09052007 3	Total Solution		1,250.00	
	Being amount credited from Total Solutions towards purchase of consumables aganist bill.no.14 dt.07.05.07			
	Computer Repairs & Maintenance	1,250.00		
	Being amount debited from Total Solutions towards purchase of consumables aganist bill.no.14 dt.07.05.07			
Date Total		**1,67,250.00**	**1,67,250.00**	
10 May, 2007				
JV 10052007 1	Jinkrupa Agency		814.00	
	Being amount credited from Jinkrupa Agency towards purchase of tools aganist bill.no. 6325 dt.05.05.07			
	Tools	814.00		
	Being amount debited from Jinkrupa Agency			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of tools aganist bill.no. 6325 dt.05.05.07			
JV 10052007 2	Priyanka Printers		550.00	
	Being amount credited to Priyanka Printers towards printing of Gate Pass books against Bill No.124			
	Printing & Stationery	550.00		
	Being amount credited to Priyanka Printers towards printing of Gate Pass books against Bill No.124			
Date Total		**1,364.00**	**1,364.00**	
12 May, 2007				
JV 12052007 1	Hyder on A/c	35.00		
	Being TDS deducted from Hyder towrds on account @ 2.06% on Rs.1700/-			
	TDS Payable		35.00	
	Being TDS deducted from Hyder towrds on account @ 2.06% on Rs.1700/-			
Date Total		**35.00**	**35.00**	
14 May, 2007				
JV 14052007 1	Secunderabad Iron & Hardware Merchants		3,080.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9175 dt.8/5/07			
	Tools	3,080.00		
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9175 dt.8/5/07			
	Secunderabad Iron & Hardware Merchants		416.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9173 dt.8/5/07			
	Tools	416.00		
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9173 dt.8/5/07			
	Secunderabad Iron & Hardware Merchants		248.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9165 dt.5/5/07			
	Tools	248.00		
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9165 dt.5/5/07			
JV 14052007 2	Venkataramana Biniding Works		420.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against Bill No.265 dt.8/5/07			
	Printing & Stationery	420.00		
	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against Bill No.265 dt.8/5/07			
JV 14052007 3	Sehgal Enterprises		2,363.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7203 dt.3/5/07			
	Electrical	2,363.00		
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7203 dt.3/5/07			
JV 14052007 4	Compage Data Products		19,000.00	
	Being amount credited to Compage Data Products towards purchase of equipment against Bill No.I-378 dt.3/5/07			
	Computer	19,000.00		
	Being amount credited to Compage Data Products towards purchase of equipment against Bill No.I-378 dt.3/5/07			
JV 14052007 5	Praful sanitary		9,701.00	
	Being amount credited to Praful Sanitary towards purchase of Ceramic Floor against Bill No.78 dt.4/5/07			
	Sanitary & Plumbing	9,701.00		
	Being amount credited to Praful Sanitary towards purchase of Ceramic Floor against Bill No.78 dt.4/5/07			
JV 14052007 6	Shiv Gopal & Co		12,325.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shiv Gopal & Co. towards purchase of Hardware against Bill No.4190 dt.8/7/07		
	Hardware/Wires	12,325.00	
	Being amount credited to Shiv Gopal & Co. towards purchase of Hardware against Bill No.4190 dt.8/7/07		
JV 14052007 7	Shalini Steels P. Ltd		40,127.00
	Beingamount credited to Shalini Steels Pvt Ltd towards purchase of Steel against Bill No.260 dt.05/5/07		
	Steel	40,127.00	
	Beingamount credited to Shalini Steels Pvt Ltd towards purchase of Steel against Bill No.260 dt.05/5/07		
JV 14052007 8	Industrial Equipment		10,913.00
	Being amount credited to Industrial Equipment towards purchase of equipment against Bill No.146 dt.2/5/07		
	Equipment	10,913.00	
	Being amount credited to Industrial Equipment towards purchase of equipment against Bill No.146 dt.2/5/07		
JV 14052007 9	United Security Services		9,450.00
	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		
	Security Charges.	9,450.00	
	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		
	TDS Payable		195.00
	Being amount deducted to United Security towards TDS for the month of April-07 against Bill No.USS/234/07		
	United Security Services	195.00	
	Being amount deducted to United Security towards TDS for the month of March-07 & April-07		
JV 14052007 10	Thirumala Graphics		9,400.00
	Being amount credited to Tirumala Graphics		

Document Number	Account/Narration	Debit	Credit	
	towards printing of Leaflets against Bill No.586 dt.8/5/07			
	Printing & Stationery	9,400.00		
	Being amount credited to Tirumala Graphics towards printing of Leaflets against Bill No.586 dt.8/5/07			
JV 14052007 11	Tempest Advertising Pvt. Ltd.		36,424.00	
	Being amount credited to Tempest Advt towards advertisement in DC against Bill No.PB/000078/07-08 Dt.11/5/07			
	Advertisement Expenses	36,424.00		
	Being amount credited to Tempest Advt towards advertisement in DC against Bill No.PB/000078/07-08 Dt.11/5/07			
	TDS Payable		375.00	
	Being amount deducted from Tempest towards TDS @ 1.03% on 36424/-			
	Tempest Advertising Pvt. Ltd.	375.00		
	Being amount deducted from Tempest towards TDS @ 1.03% on 36424/-			
JV 14052007 12	Saradhi Ads		1,265.00	
	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.548 dt.30/4/07			
	Printing & Stationery	1,265.00		
	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.548 dt.30/4/07			
	Saradhi Ads		720.00	
	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.545 dt.30/4/07			
	Printing & Stationery	720.00		
	Being amount credited to Saradhi Ads towards purchase of Attendence registers against Bill No.545 dt.30/4/07			
JV 14052007 13	sainath Technical Services		550.00	
	Being amount credited to Sainath Technical Servies towards purchase of Toner Drum against Bill No.965 dt.12/5/07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	550.00	
	Being amount credited to Sainath Technical Servies towards purchase of Toner Drum against Bill No.965 dt.12/5/07		
JV 14052007 14	Ragi & Ragi		718.00
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical materials against Bill No.CS-773 dt.09/5/07		
	Electrical	718.00	
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical materials against Bill No.CS-773 dt.09/5/07		
JV 14052007 15	Maruthi Pipe Industry		1,01,800.00
	Being amount credited to Maruthi Pipe Industri towards purchase of Cement Hume pipe against Bill No.056 dt.15.05.07		
	Hume Pipes & Collers	1,01,800.00	
	Being amount credited to Maruthi Pipe Industri towards purchase of Cement Hume pipe against Bill No.056 dt.15.05.07		
JV 14052007 16	Shrinu on a/c	82.00	
	Being TDS deducted to Shrinu towards on account on Rs.4000 @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted to Shrinu towards on account on Rs.4000 @ 2.06%		
	Anand Jyothi Babu on a/c	17.00	
	Being TDS deducted to Jyothi Babu towards on account on Rs.820/- @ 2.06%		
	TDS Payable		17.00
	Being TDS deducted to Jyothi Babu towards on account on Rs.820/- @ 2.06%		
	Shiv Ram on a/c	16.00	
	Being TDS deducted to Shiv Ram towards on account on Rs.780/- @ 2.06%		
	TDS Payable		16.00
	Being TDS deducted to Shiv Ram towards on account on Rs.780/- @ 2.06%		
	Jobwork- Krishna	62.00	
	Being TDS deducted to Krishna towards Jobwork		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on Rs.3000/- @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted to Krishna towards Jobwork on Rs.3000/- @ 2.06%		
	Hyder on A/c	21.00	
	Being TDS deducted to Hyder towards on a/c on Rs.1020/- @ 2.06%		
	TDS Payable		21.00
	Being TDS deducted to Hyder towards on a/c on Rs.1020/- @ 2.06%		
	Hire Charges - T.Murthy	182.00	
	Being TDS deducted to T.Murthy towards Hire Charges on Rs 8856./- @ 2.06%		
	TDS Payable		182.00
	Being TDS deducted to T.Murthy towards Hire Charges on Rs 8856./- @ 2.06%		
	Hire Charges - CH.Yadagiri	77.00	
	Being TDS deducted to C.H.Yadagiri towards Hire Charges on Rs 3,750/- @ 2.06%		
	TDS Payable		77.00
	Being TDS deducted to C.H.Yadagiri towards Hire Charges on Rs 3,750/- @ 2.06%		
JV 14052007 17	Shrinu on a/c	206.00	
	Being TDS deducted from Shrinu towards on account @ 2.06% on Rs.10,000/-		
	TDS Payable		206.00
	Being TDS deducted from Shrinu towards on account @ 2.06% on Rs.10,000/-		
	Hire Charges - Raghu	206.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.10,000/-		
	TDS Payable		206.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.10,000/-		
	Hire Charges - C.H.Bikshapathi	103.00	
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.5,000/-		
	TDS Payable		103.00
	Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.06% on Rs.5,000/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Rama Krishna Reddy	488.00		
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.23,700/-			
	TDS Payable		488.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.06% on Rs.23,700/-			
	Hire Charges - Mannem	129.00		
	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6,250/-			
	TDS Payable		129.00	
	Being TDS deducted from G.Mannem towards Hire Charges @ 2.06% on Rs.6,250/-			
	Hire Charges - Raghu	26.00		
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.1,250/-			
	TDS Payable		26.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs.1,250/-			
	Hire Charges - Adisheshu	52.00		
	Being TDS deducted from Adhisheshu towards Hire Charges @ 2.06% on Rs.2,515/-/-			
	TDS Payable		52.00	
	Adhisheshu towards Hire Charges @ 2.06% on Rs.2,515/-/-			
JV 14052007 18	Varna Media	1,195.00		
	Being TDS deducted from Varna Media towards Printing of Broachers @ 2.06% on Rs.58,000/-			
	TDS Payable		1,195.00	
	Being TDS deducted from Varna Media towards Printing of Broachers @ 5.15% on Rs.58,000/-			
Date Total		**2,62,352.00**	**2,62,352.00**	
15 May, 2007				
JV 15052007 1	Rekha Agencies		5,000.00	
	Being amount credited to Rekha Agencies towards purchase of pumps aganist bill.no.2928 dt.08.05.07			
	Hardware/Wires	5,000.00		
	Being amount debited to Rekha Agencies towards purchase of pumps aganist bill.no.2928 dt.08.05.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 15052007 2	Venkataramana Biniding Works		1,900.00
	Being amount credited to Venkataramana Binding Works towards purchase of stationary aganist bill.no.270 dt.10.05.07		
	Printing & Stationery	1,900.00	
	Being amount debited to Venkataramana Binding Works towards purchase of stationary aganist bill.no.270 dt.10.05.07		
JV 15052007 3	Ravi Cement Industry		9,500.00
	Being amount credited to Ravi Cement Industry towards purchase of Cement aganist bil.no,134 dt.10.05.07		
	Cement / Ready Mix	9,500.00	
	Being amount debited to Ravi Cement Industry towards purchase of Cement aganist bil.no,134 dt.10.05.07		
JV 15052007 4	Praful sanitary		2,500.00
	being amount credited to Praful sanitary towards purchase of Sanitary items aganist bil.no.95 dt.09.05.07		
	Sanitary & Plumbing	2,500.00	
	being amount debited to Praful sanitary towards purchase of Sanitary items aganist bil.no.95 dt.09.05.07		
Date Total		**18,900.00**	**18,900.00**
17 May, 2007			
JV 17052007 1	Shivshakti Steel tubes		3,091.00
	Being amount credited to Shiv Shakti steel & tubes towards purchase of steel aganist bill.no.6585 dt.14.05.07		
	Steel	3,091.00	
	Being amount debited to Shiv Shakti steel & tubes towards purchase of steel aganist bill.no.6585 dt.14.05.07		
JV 17052007 2	Priyanka Printers		396.00
	Being amount credited to Priyanka Printers towards printing agnist bill.no.134 dt.14.05.07		
	Printing & Stationery	396.00	
	Being amount debited to Priyanka Printers towards		

Document Number	Account/Narration	Debit	Credit	
	printing agnist bill.no.134 dt.14.05.07			
JV 17052007 3	Venkataramana Biniding Works		2,850.00	
	Being amount credited to Venkataramana Binding works towards pu7rchase of strationary aganist bill.no.273 dt.14.05.07			
	Printing & Stationery	2,850.00		
	Being amount debited to Venkataramana Binding works towards pu7rchase of strationary aganist bill.no.273 dt.14.05.07			
JV 17052007 4	Secunderabad Iron & Hardware Merchants		499.00	
	Being amount credited to Secundrabad Iron & Hardware Merchants aganist bill.no.9200 dt.16.05.07			
	Tools	499.00		
	Being amount debited to Secundrabad Iron & Hardware Merchants aganist bill.no.9200 dt.16.05.07			
JV 17052007 5	GPT Hyderabad		11,250.00	
	Being amount credited to GPI Hyderabad towards purchase of Cement aganist bill.no. 15 dt.11.05.07			
	Cement / Ready Mix	11,250.00		
	Being amount debiited to GPI Hyderabad towards purchase of Cement aganist bill.no. 15 dt.11.05.07			
Date Total		**18,086.00**	**18,086.00**	
20 May, 2007				
JV 20052007 1	Fourtune Motors		36,068.00	
	Being amount credited to Fortune Motors for pu8rchase of scooter Aganist Bill no.06IN08286			
	Scooter	36,068.00		
	Being amount credited to Fortune Motors for pu8rchase of scooter Aganist Bill no.06IN08286			
	Fourtune Motors		2,706.00	
	Being amount credited to Fortune Motors towards Life Tax.			
	Scooter	2,706.00		
	Being amount credited to Fortune Motors towards Life Tax.			
	Fourtune Motors		1,038.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Fortune Motors towards Insurance.			
	Vehicle Insurance	1,038.00		
	Being amount credited to Fortune Motors towards Insurance.			
Date Total		**39,812.00**	**39,812.00**	
21 May, 2007				
JV 21052007 1	Neha Marketing		1,96,000.00	
	Being amount credited to Neha Marketing towards Purchase of cement agnist bill.no.199,191 dt.28,27.05.07			
	Cement / Ready Mix	1,96,000.00		
	Being amount debited to Neha Marketing towards Purchase of cement agnist bill.no.199,191 dt.28,27.05.07			
Date Total		**1,96,000.00**	**1,96,000.00**	
22 May, 2007				
JV 22052007 1	Hire Charges - T.Murthy	254.00		
	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.12085/-			
	TDS Payable		254.00	
	Being TDS deducted from T.Murthy towards Hire charges @ 2.06% on Rs.12085/-			
	Job Work - TMurthy	41.00		
	Being TDS deducted from T.Murthy towards Job Work @ 2.06% on Rs.1959/-			
	TDS Payable		41.00	
	Being TDS deducted from T.Murthy towards Job Work @ 2.06% on Rs.1959/-			
	Job Work - Adiseshu	45.00		
	Being TDS deducted from Adisheshu towards Job Work @ 2.06% on Rs.2135/-			
	TDS Payable		45.00	
	Being TDS deducted from Adisheshu towards Job Work @ 2.06% on Rs.2135/-			
	Babu Rao.R on A/c	74.00		
	Being TDS deducted from R.Babu Rao towards on A/c @ 2.06% on Rs.3496/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		74.00
	Being TDS deducted from R.Babu Rao towards on A/c @ 2.06% on Rs.3496/-		
	Anand Jyothi Babu on a/c	169.00	
	Being TDS deducted from Jyothi Babu towards on A/c @ 2.06% on Rs.8021/-		
	TDS Payable		169.00
	Being TDS deducted from Jyothi Babu towards on A/c @ 2.06% on Rs.8021/-		
	Hyder on A/c	6.00	
	Being TDS deducted from Hyder towards on A/c @ 2.06% on Rs.274/-		
	TDS Payable		6.00
	Being TDS deducted from Hyder towards on A/c @ 2.06% on Rs.274/-		
	Ishaq on A/c	23.00	
	Being TDS deducted from Ishaq towards on A/c @ 2.06% on Rs.1077/-		
	TDS Payable		23.00
	Being TDS deducted from Ishaq towards on A/c @ 2.06% on Rs.1077/-		
	Mahaboob on A/c	6.00	
	Being TDS deducted from Mahaboob towards on A/c @ 2.06% on Rs.304/-		
	TDS Payable		6.00
	Being TDS deducted from Mahaboob towards on A/c @ 2.06% on Rs.304/-		
JV 22052007 2	Jobwork- Krishna	20.00	
	Being TDS deducted from Krishna towards Job work @ 2.06% on Rs.960/-		
	TDS Payable		20.00
	Being TDS deducted from Krishna towards Job work @ 2.06% on Rs.960/-		
	Job Work - Shiva Ram	21.00	
	Being TDS deducted from Shiv ram towards Job work @ 2.06% on Rs.1018/-		
	TDS Payable		21.00
	Being TDS deducted from Shiv ram towards Job work @ 2.06% on Rs.1018/-		
	Hire Charges - Bhagi Reddy	90.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Bhagiu Reddy towards Hire Charges @ 2.065 on Rs.4290/-			
	TDS Payable		90.00	
	Being TDS deducted from Bhagiu Reddy towards Hire Charges @ 2.065 on Rs.4290/-			
	Hire Charges - CH.Yadagiri	129.00		
	Being TDS deducted from C.H.Yadagiri towards Hire charges @ 2.06% on Rs.6121/-			
	TDS Payable		129.00	
	Being TDS deducted from C.H.Yadagiri towards Hire charges @ 2.06% on Rs.6121/-			
	Hire Charges - Raghu	263.00		
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.12,487/-			
	TDS Payable		263.00	
	Being TDS deducted from Raghu towards Hire charges @ 2.06% on Rs.12,487/-			
	Hire Charges - C.H.Bikshapathi	271.00		
	Being TDS deducted from C.H.Bikshapathui towards Hire charges @ 2.06% on Rs.12,884/--			
	TDS Payable		271.00	
	Being TDS deducted from C.H.Bikshapathui towards Hire charges @ 2.06% on Rs.12,884/--			
JV 22052007 3	Shrinu on a/c	185.00		
	Being TDs deducted from Shrinu towards on accputn @ 2.06% on Rs.9000/-			
	TDS Payable		185.00	
	Being TDs deducted from Shrinu towards on accputn @ 2.06% on Rs.9000/-			
	Hire Charges - Mannem	153.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.7450/-			
	TDS Payable		153.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.7450/-			
	Mannem on a/c	574.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs.27840/-			
	TDS Payable		574.00	
	eing TDS deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account @ 2.06% on Rs.27840/-		
	Hire Charges - Rama Krishna Reddy	684.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire charges on Rs.33,180/- @ 2.06%		
	TDS Payable		684.00
	Being TDS deducted from Rama Krishna Reddy towards Hire charges on Rs.33,180/- @ 2.06%		
Date Total		**3,008.00**	**3,008.00**
26 May, 2007			
JV 26052007 1	Shree wires & wire nettings		13,650.00
	Being amount credited to Shree wires & Wire nettings towards purchase of Wires aganist bill.no.168 dt.21.05.07		
	Hardware/Wires	13,650.00	
	Being amount debited to Shree wires & Wire nettings towards purchase of Wires aganist bill.no.168 dt.21.05.07		
Date Total		**13,650.00**	**13,650.00**
28 May, 2007			
JV 28052007 1	Hire Charges - CH.Yadagiri	26.00	
	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.06% on Rs.1250/-		
	TDS Payable		26.00
	Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.06% on Rs.1250/-		
	K. Srinivas Rao On A/c	131.00	
	Being TDS deducted from K.Srinivas Rao towards on account @ 2.06% on Rs.6350/-		
	TDS Payable		131.00
	Being TDS deducted from K.Srinivas Rao towards on account @ 2.06% on Rs.6350/-		
	Job work- Ramulu	18.00	
	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.875/-		
	TDS Payable		18.00
	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.875/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	K. Srinivas Rao On A/c	44.00	
	Being TDS deducted from Srtinivas Rao towards on account @ 2.06% on Rs.2160/-		
	TDS Payable		44.00
	eing TDS deducted from Srtinivas Rao towards on account @ 2.06% on Rs.2160/-		
	Hyder on A/c	29.00	
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1400/-		
	TDS Payable		29.00
	Being TDS deducted from Hyder towards on account @ 2.06% on Rs.1400/-		
JV 28052007 2	Hire Charges - Raghu	314.00	
	Being TDS deducted from Raghu towards Hire charges o9n Rs.15250/- @ 2.06%		
	TDS Payable		314.00
	Being TDS deducted from Raghu towards Hire charges o9n Rs.15250/- @ 2.06%		
JV 28052007 3	Hire Charges - T.Murthy	212.00	
	Being TDS deducted from T.Murthy towards Hire charges on Rs.10,273/- @ 2.06%		
	TDS Payable		212.00
	Being TDS deducted from T.Murthy towards Hire charges on Rs.10,273/- @ 2.06%		
	Hire Charges - T.Murthy	3,000.00	
	Being amount Deducted from T.Murthy towards loan		
	T.Murthy Loan		3,000.00
	Being amount Deducted from T.Murthy towards loan		
JV 28052007 4	Jobwork - R.Babu Rao	41.00	
	Being TDS deducted from R.Babu Rao yowards Job Work on Rs.2000/- @ 2.06%		
	TDS Payable		41.00
	Being TDS deducted from R.Babu Rao yowards Job Work on Rs.2000/- @ 2.06%		
	Babu Rao.R on A/c	209.00	
	Being TDS deducted from R.Babu Rao towards on account on Rs.10160/- @ 2.06%		
	TDS Payable		209.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from R.Babu Rao towards on account on Rs.10160/- @ 2.06%		
JV 28052007 5	Job Work - Srinu	206.00	
	Being TDS deducted to Srinu towards job work on Rs.10000 @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted to Srinu towards job work on Rs.10000 @ 2.06%		
JV 28052007 6	Anand Jyothi Babu on a/c	124.00	
	Being TDS deducted from Anand Jyothi babu towards on account @ 2.06% on Rs.6030/-		
	TDS Payable		124.00
	Being TDS deducted from Anand Jyothi babu towards on account @ 2.06% on Rs.6030/-		
JV 28052007 7	Murali on a/c	62.00	
	Being TDS deducted from Nurali to on account on Rs.3000/- @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted from Nurali to on account on Rs.3000/- @ 2.06%		
JV 28052007 8	Hire Charges - C.H.Bikshapathi	186.00	
	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.9020/- @ 2.06%		
	TDS Payable		186.00
	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.9020/- @ 2.06%		
JV 28052007 9	Hire Charges - Bhagi Reddy	74.00	
	Being TDS deducted from Baghi Reddy towards Hire charges @ 2.06% on Rs.3600/-		
	TDS Payable		74.00
	Being TDS deducted from Baghi Reddy towards Hire charges @ 2.06% on Rs.3600/-		
JV 28052007 10	Hire Charges - Adisheshu	60.00	
	Being TDS deducted from Adisheshu towards hire charges on Rs.2910/- @ 2.06%		
	TDS Payable		60.00
	Being TDS deducted from Adisheshu towards hire charges on Rs.2910/- @ 2.06%		
JV 28052007 11	Mannem on a/c	1,006.00	
	Being TDS deducted from Mannem towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account on Rs.48855 @ 2.06%			
	TDS Payable		1,006.00	
	Being TDS deducted from Mannem towards on account on Rs.48855 @ 2.06%			
	Mannem on a/c	593.00		
	Being TDS deducted from Mannem towards on account on Rs.28,800 @ 2.06%			
	TDS Payable		593.00	
	Being TDS deducted from Mannem towards on account on Rs.28,800 @ 2.06%			
JV 28052007 12	Seelam Dasaratha & Sons		3,470.00	
	Being amount credited to Seelam Dasharata & sons towards purchase of bamboos aganist bil.no.125 dt.28.05.07			
	Sundry Purchase	3,470.00		
	Being amount debited to Seelam Dasharata & sons towards purchase of bamboos aganist bil.no.125 dt.28.05.07			
JV 28052007 13	Lepakshi Tarpulin Industries		2,246.00	
	Being Amount credited to Lepakshi Tarapoliun Industries towards purchase of Blue Sheets aganist bill.no.482 dt.25.05.07			
	Consumables Allowance	2,246.00		
	Being Amount debited to Lepakshi Tarapoliun Industries towards purchase of Blue Sheets aganist bill.no.482 dt.25.05.07			
JV 28052007 14	Premier Refrigeration Enterprises		5,700.00	
	Being amount crdited to Premier towards purchase of Consumables aganist bill.no.19624 dt.25.05.07			
	Equipment	5,700.00		
	Being amount debted to Premier towards purchase of Consumables aganist bill.no.19624 dt.25.05.07			
JV 28052007 15	Aeran Steel Corporation		1,724.00	
	Being amount crdtied to Aeran Steels towards purchase of Steel aganist bill.no.156+ dt.23.05.07			
	Steel	1,724.00		
	Being amount debited to Aeran Steels towards purchase of Steel aganist bill.no.156+ dt.23.05.07			
JV 28052007 16	Praful sanitary		23,602.00	
	Being amount crdited to Praful Sanitary towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of sanitary aganist bill.no.104 dt,12.05.07		
	Sanitary & Plumbing	23,602.00	
	Being amount debited to Praful Sanitary towards purchase of sanitary aganist bill.no.104 dt,12.05.07		
Date Total		**43,077.00**	**43,077.00**
30 May, 2007			
JV 30052007 1	Shree wires & wire nettings		15,395.00
	Being amount credited to Shree wires towards purchase fo steel Aganist bill.no.194 dt,28.05.07		
	Steel	15,395.00	
	Being amount debited to Shree wires towards purchase fo steel Aganist bill.no.194 dt,28.05.07		
JV 30052007 2	Secunderabad Iron & Hardware Merchants		1,125.00
	BEing amount credited to Secundrabad iron towards purchase of hardware aganist bill.no.9222 dt.26.05.07		
	Hardware/Wires	1,125.00	
	BEing amount debited to Secundrabad iron towards purchase of hardware aganist bill.no.9222 dt.26.05.07		
JV 30052007 3	Raj Ratan Metals		1,004.00
	Being amount credited to Raj ratan Metals toars purchase of Electrical items aganist bill.no.5248 dt,21.05.07		
	Electrical	1,004.00	
	Being amount debited to Raj ratan Metals toars purchase of Electrical items aganist bill.no.5248 dt,21.05.07		
JV 30052007 4	Venkataramana Biniding Works		908.00
	Being amount credited to Venkataramana binding towards purchase of Stationary aganist bill.no.298 dt.28.05.07		
	Printing & Stationery	908.00	
	Being amount debited to Venkataramana binding towards purchase of Stationary aganist bill.no.298 dt.28.05.07		
JV 30052007 5	Jinkrupa Agency		1,379.00
	Being amount credited to Jinkrupa Agency towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of curing pipes aganist bill.no.31 dt.26.05.07			
	Tools	1,379.00		
	Being amount debited to Jinkrupa Agency towards purchase of curing pipes aganist bill.no.31 dt.26.05.07			
JV 30052007 6	Shivshakti Steel tubes		3,085.00	
	Being amount credited to Shiv Shakti steel towards purchase of stel aganist bill.no.6715 dt,26.05.07			
	Steel	3,085.00		
	Being amount debited to Shiv Shakti steel towards purchase of stel aganist bill.no.6715 dt,26.05.07			
Date Total		**22,896.00**	**22,896.00**	
31 May, 2007				
JV 31052007 1	Hire Charges - Rama Krishna Reddy	791.00		
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.37609 @ 2.06%			
	TDS Payable		791.00	
	Being TDS deducted from Rama Krishna Reddy towards Hire Charges on Rs.37609 @ 2.06%			
JV 31052007 2	Sanjay Arts		450.00	
	Being amount credited to Sanjay Arts towards printing aganist bill.no.05 dt.08.05.07			
	Printing & Stationery	450.00		
	Being amount debited to Sanjay Arts towards printing aganist bill.no.05 dt.08.05.07			
JV 31052007 3	May Flower Heights		3,065.00	
	Being amount amount transferred to May Flowers to Bricks account onbehalf of paid.			
	Bricks	3,065.00		
	Being amount amount transferred to May Flowers to Bricks account onbehalf of paid.			
	May Flower Heights		60.00	
	Being amount amount transferred to May Flowers to Sundry Purchases account onbehalf of paid.			
	Sundry Purchase	60.00		
	Being amount amount transferred to May Flowers to Sundry Purchases account onbehalf of paid.			

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	May Flower Heights		650.00	
	Being amount amount transferred to May Flowers to Hamali account onbehalf of paid.			
	Hamali Charges	650.00		
	Being amount amount transferred to May Flowers to Hamali account onbehalf of paid.			
	May Flower Heights		5,461.00	
	Being amount amount transferred to May Flowers to Salaries account onbehalf of paid.			
	Salaries	5,461.00		
	Being amount amount transferred to May Flowers to Salaries account onbehalf of paid.			
	May Flower Heights	523.00		
	Being purshottam on account transferred from Mayflower Heights.			
	Purshotham Petty cash A/c		523.00	
	Being purshottam on account transferred from Mayflower Heights.			
	May Flower Heights		1,000.00	
	Being Ramesh on account transferred from Mayflower Heights.			
	Ramesh Ch On A/C	1,000.00		
	Being Ramesh on account transferred from Mayflower Heights.			
	May Flower Heights		2,500.00	
	Being Sanjeev R on account transferred from Mayflower Heights.			
	Sanjeev On A/c	2,500.00		
	Being Sanjeev R on account transferred from Mayflower Heights.			
Date Total		**14,500.00**	**14,500.00**	
01 Jun, 2007				
JV 01062007 1	Jinkrupa Agency		14,833.00	
	Being amount credited to Jinkrupa agnency towards purchase of Plumbing aganist bill.no.038 dt.29.05.07			
	Sanitary & Plumbing	14,833.00		
	Being amount debited to Jinkrupa agnency towards purchase of Plumbing aganist bill.no.038			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt.29.05.07		
JV 01062007 2	G.Krishna Murthy & Sons		880.00
	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables aganist bill.no.9349 dt.29.05.07		
	Consumables.	880.00	
	Being amount debited to G.Krishna Murthy & sons towards purchase of consumables aganist bill.no.9349 dt.29.05.07		
JV 01062007 3	Maruthi Pipe Industry		1,11,585.00
	Being amount credited to Maruthi pipes towards purchae of hume pipes & collers aganist bill,no.057 dt.15.05.07		
	Sanitary & Plumbing	1,11,585.00	
	Being amount debited to Maruthi pipes towards purchae of hume pipes & collers aganist bill,no.057 dt.15.05.07		
Date Total		**1,27,298.00**	**1,27,298.00**
04 Jun, 2007			
JV 04062007 1	Babu Rao.R on A/c	234.00	
	Being TDS deducted from Baburao owards on A/c@ 2.06% on Rs.11360		
	TDS Payable		234.00
	Being TDS deducted from Baburao owards on A/c@ 2.06% on Rs.11360		
	Anand Jyothi Babu on a/c	133.00	
	Being TDS deducted from Anand Jyothibabu towards on A/c@ 2.06% on Rs.6480		
	TDS Payable		133.00
	Being TDS deducted from Anand Jyothibabu towards on A/c@ 2.06% on Rs.6480		
	Ishaq on A/c	48.00	
	Being TDS deducted from Ishaq towards on A/c@ 2.06% on Rs.2310		
	TDS Payable		48.00
	Being TDS deducted from Ishaq towards on A/c@ 2.06% on Rs.2310		
	CH.Nagarjuna on a/c	39.00	
	Being TDS deducted from C.H. Nagarjuna towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on A/c@ 2.06% on Rs.1890			
	TDS Payable		39.00	
	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.1890			
	Adiseshu on a/c	36.00		
	Being TDS deducted from C.H. Adhisheshu towards on A/c@ 2.06% on Rs.1745			
	TDS Payable		36.00	
	Being TDS deducted from C.H. Adhisheshu towards on A/c@ 2.06% on Rs.1745			
	Hire Charges - T.Murthy	309.00		
	Being TDS deducted from T.Murthy towards Hire charges@ 2.06% on Rs.15012			
	TDS Payable		309.00	
	Being TDS deducted from T.Murthy towards Hire charges@ 2.06% on Rs.15012			
	Hire Charges - T.Murthy	3,000.00		
	Being amount deducted from hire charges- T. Murthy towards loan			
	T.Murthy Loan		3,000.00	
	Being amount deducted from hire charges- T. Murthy towards loan			
	Hire Charges - Rama Krishna Reddy	382.00		
	Being TDS deducted from ramakrishna reddy towards Hire charges@ 2.06% on Rs.18540			
	TDS Payable		382.00	
	Being TDS deducted from ramakrishna reddy towards Hire charges@ 2.06% on Rs.18540			
	Hire Charges - Raghu	109.00		
	Being TDS deducted from Raghu towards Hire charges@ 2.06% on Rs.5312			
	TDS Payable		109.00	
	Being TDS deducted from Raghu towards Hire charges@ 2.06% on Rs.5312			
	Hire Charges - Mannem	109.00		
	Being TDS deducted from mannem towards Hire charges@ 2.06% on Rs.5312			
	TDS Payable		109.00	
	Being TDS deducted from mannem towards Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges@ 2.06% on Rs.5312			
	Mannem on a/c	560.00		
	Being TDS deducted from mannem towards on A/c @ 2.06% on Rs.27182			
	TDS Payable		560.00	
	Being TDS deducted from mannem towards on A/c @ 2.06% on Rs.27182			
	Jobwork- Krishna	27.00		
	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.1300			
	TDS Payable		27.00	
	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.1300			
	Job Work - Veluswamy	44.00		
	Being TDS deducted from Veluswamy towards Jobwork @ 2.06% on Rs.2113			
	TDS Payable		44.00	
	Being TDS deducted from Veluswamy towards Jobwork @ 2.06% on Rs.2113			
	Shrinu on a/c	206.00		
	Being TDS deducted from Shrinu towards on A/c @ 2.06% on Rs.10000			
	TDS Payable		206.00	
	Being TDS deducted from Shrinu towards on A/c @ 2.06% on Rs.10000			
	Job Work - Jyothi Ram	10.00		
	Being TDS deducted from Jyothiram towards jobwork @ 2.06% on Rs.500			
	TDS Payable		10.00	
	Being TDS deducted from Jyothiram towards jobwork @ 2.06% on Rs.500			
	Hire Charges - CH.Yadagiri	26.00		
	Being TDS deducted from Yadagiri towards hire charges @ 2.06% on Rs.1250			
	TDS Payable		26.00	
	Being TDS deducted from Yadagiri towards hire charges @ 2.06% on Rs.1250			
	Hire Charges - C.H.Bikshapathi	170.00		
	Being TDS deducted from Bhikhapathi towards hire charges @ 2.06% on Rs.8240			

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		170.00	
	Being TDS deducted from Bhikhapathi towards hire charges @ 2.06% on Rs.8240			
	Mahaboob on A/c	13.00		
	Being TDS deducted From Mahaboob towards on A/c @ 2.06% on Rs.620			
	TDS Payable		13.00	
	Being TDS deducted From Mahaboob towards on A/c @ 2.06% on Rs.620			
JV 04062007 2	shubham Enterprises		1,733.00	
	Being amount credited to Shubham Ent towards purchase of Electrical aganist bill.no.8929 dt.31.05.07			
	Electrical	1,733.00		
	Being amount debited to Shubham Ent towards purchase of Electrical aganist bill.no.8929 dt.31.05.07			
JV 04062007 3	Ragi & Ragi		750.00	
	Being amount credited to ragi & Ragi towards puirchase of Electrical aganist bill.no.1256,1076 dt.24.05.07			
	Electrical	750.00		
	Being amount debited to ragi & Ragi towards puirchase of Electrical aganist bill.no.1256,1076 dt.24.05.07			
JV 04062007 4	K. Srinivas Rao On A/c	180.00		
	Being TDS deducted from K.Srinivas towards on accounjt on Rs.8730/- @ 2.06%			
	TDS Payable		180.00	
	Being TDS deducted from K.Srinivas towards on accounjt on Rs.8730/- @ 2.06%			
JV 04062007 5	Jobwork - K.Srinivas	33.00		
	Being TDS deducted from K.Srinivas towards Job work on Rs.1600/- @ 2.06%			
	TDS Payable		33.00	
	Being TDS deducted from K.Srinivas towards Job work on Rs.1600/- @ 2.06%			
Date Total		**8,151.00**	**8,151.00**	

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Jun, 2007			
JV 05062007 1	Tempest Advertising Pvt. Ltd.		15,935.00
	Being amount credited to Tempest Adv. towards advertisement Aganist bill.no. CN/049/07-08 dt.02.06.07		
	Advertisement Expenses	15,935.00	
	Being amount debited to Tempest Adv. towards advertisement Aganist bill.no. CN/049/07-08 dt.02.06.07		
JV 05062007 2	Vasavadatta Cement		1,17,000.00
	Being amount crdited to Vasavadatta cement toards purchase of cement aganist bil.no.HDGD00922/923/943 dt.19.05.07		
	Cement / Ready Mix	1,17,000.00	
	Being amount debited to Vasavadatta cement toards purchase of cement aganist bil.no.HDGD00922/923/943 dt.19.05.07		
Date Total		**1,32,935.00**	**1,32,935.00**
06 Jun, 2007			
JV 06062007 1	Laxmi Prassana borewells		15,170.00
	Being amount credited to laxmi Prasanna Borewells towards purchase of Borewells		
	Borewells	15,170.00	
	Being amount credited to laxmi Prasanna Borewells towards purchase of Borewells		
JV 06062007 2	P.Ramesh		25,867.00
	Being amount credited to P.Ramesh towards salary for the month of May-07		
	Vasanthi.D		9,540.00
	Being amount credited to D.Vasanthi towards salary for the month of May-07		
	Harinath Reddy R.S		10,071.00
	Being amount credited to R.S.Harinath Reddy towards salary for the month of May-07		
	Sunil Kumar		9,495.00
	Being amount credited to Sunil Kumar towards salary for the month of May-07		
	Lawrence Peterson		7,268.00
	Being amount credited to Lawrence Peterson		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards salary for the month of May-07			
	Venu Gopal		6,798.00	
	Being amount credited to R.Venugopal towards salary for the month of May-07			
	Santosh Kumar		5,856.00	
	Being amount credited to Santosh kumar towards salary for the month of May-07			
	Purshotham.K		6,752.00	
	Being amount credited to K.Purshotham towards salary for the month of May-07			
	Phaninder		5,726.00	
	Being amount credited to V.Phanendertowards salary for the month of May-07			
	T.Nageshwari		3,153.00	
	Being amount credited to T.Nageshwaritowards salary for the month of May-07			
	Narsimha Reddy G.S		7,471.00	
	Being amount credited to G.S>Narsimha Reddy towards salary for the month of May-07			
	Veena Devi		5,644.00	
	Being amount credited to Y.Veena Devitowards salary for the month of May-07			
	P.Narender		3,757.00	
	Being amount credited to P.Narender towards salary for the month of May-07			
	Md.Irfan		5,734.00	
	Being amount credited to Md.Irfan towards salary for the month of May-07			
	Veneela		5,081.00	
	Being amount credited to Vineela towards salary for the month of May-07			
	Salaries	1,18,213.00		
	Being amount debited to salary account towards staff salaries for the month nof May-07			
Date Total		**1,33,383.00**	**1,33,383.00**	
07 Jun, 2007				
JV 07062007 1	Akash Steels		49,911.00	
	Being amount credited to Akash Steel towards purchase of steel aganist bill.no.845 dt.15.05.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Steel	49,911.00	
	Being amount debited to Akash Steel towards purchase of steel aganist bill.no.845 dt.15.05.07		
Date Total		**49,911.00**	**49,911.00**
08 Jun, 2007			
JV 08062007 1	Bhuvaneshwari.K.V.		4,661.00
	Being amount credited to Bhuvaneshwari towards salary for the month of June-07		
	Salaries	4,661.00	
	Being amount credited to Bhuvaneshwari towards salary for the month of June-07		
Date Total		**4,661.00**	**4,661.00**
09 Jun, 2007			
JV 09062007 1	Adiseshu on a/c	235.00	
	Being TDS deducted from Adisheshu towards on A/c@ 2.06% on Rs.11425		
	TDS Payable		235.00
	Being TDS deducted from Adisheshu towards on A/c@ 2.06% on Rs.11425		
	Anand Jyothi Babu on a/c	79.00	
	Being TDS deducted from Anand Jyothi babu towards on A/c@ 2.06% on Rs.3835		
	TDS Payable		79.00
	Being TDS deducted from Anand Jyothi babu towards on A/c@ 2.06% on Rs.3835		
	CH.Nagarjuna on a/c	111.00	
	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.5385		
	TDS Payable		111.00
	Being TDS deducted from C.H. Nagarjuna towards on A/c@ 2.06% on Rs.5385		
	Jobwork- Krishna	37.00	
	Being TDS deducted from Krishna towards Job work@ 2.06% on Rs.1820		
	TDS Payable		37.00
	Being TDS deducted from Krishna towards Job work@ 2.06% on Rs.1820		
	Mahaboob on A/c	3.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mahaboob towards Job work@ 2.06% on Rs.130			
	TDS Payable		3.00	
	Being TDS deducted from Mahaboob towards Job work@ 2.06% on Rs.130			
	Mannem on a/c	724.00		
	Being TDS deducted from Mannem towards on A/c@ 2.06% on Rs.35142			
	TDS Payable		724.00	
	Being TDS deducted from Mannem towards on A/c@ 2.06% on Rs.35142			
	Job Work - Mannem	111.00		
	Being TDS deducted from Mannem towards job work@ 2.06% on Rs.5375			
	TDS Payable		111.00	
	Being TDS deducted from Mannem towards job work@ 2.06% on Rs.5375			
	Babu Rao.R on A/c	235.00		
	Being TDS deducted from Babu rao towards on A/c @ 2.06% on Rs.11415			
	TDS Payable		235.00	
	Being TDS deducted from babu Rao towards on A/c@ 2.06% on Rs.11415			
	Job work- Ramulu	60.00		
	Being TDS deducted from ramulu towards job work@ 2.06% on Rs.2936			
	TDS Payable		60.00	
	Being TDS deducted from ramulu towards job work@ 2.06% on Rs.2936			
	Hire Charges - Bhagi Reddy	93.00		
	Being TDS deducted from Baghi Reddy towards hire charges@ 2.06% on Rs.4500			
	TDS Payable		93.00	
	Hire Charges - T.Murthy	283.00		
	Being TDS deducted from T. Murthy towards hire charges@ 2.06% on Rs.13474			
	TDS Payable		283.00	
	Being TDS deducted from T. Murthy towards hire charges@ 2.06% on Rs.13474			
	Hire Charges - T.Murthy	3,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from T. Murthy (Hire charges) towards loan			
	T.Murthy Loan		3,000.00	
	Being amount deducted from T. Murthy (Hire charges) towards loan			
	Hire Charges - C.H.Bikshapathi	237.00		
	Being TDS deducted from C.H. Bikshapathi towards hire charges@ 2.06% on Rs.11500			
	TDS Payable		237.00	
	Being TDS deducted from C.H. Bikshapathi towards hire charges@ 2.06% on Rs.11500			
	Hire Charges - Raghu	216.00		
	Being TDS deducted from Raghu towards hire charges@ 2.06% on Rs.10500			
	TDS Payable		216.00	
	Being TDS deducted from Raghu towards hire charges@ 2.06% on Rs.10500			
	Hire Charges - Mannem	617.00		
	Being TDS deducted from Mannem owards hire charges@ 2.06% on Rs.29960			
	TDS Payable		617.00	
	Being TDS deducted from Mannem owards hire charges@ 2.06% on Rs.29960			
JV 09062007 3	Secunderabad Iron & Hardware Merchants		3,449.00	
	Being amount credited to Secundrabad iron towards purchase of hardware against bill.no.9280 dt.07.06.07			
	Hardware/Wires	3,449.00		
	Being amount credited to Secundrabad iron towards purchase of hardware against bill.no.9280 dt.07.06.07			
JV 09062007 4	K. Srinivas Rao On A/c	124.00		
	Being TDS deducted from K.Srinivas Rao towards on account on Rs.6005/- @ 2.06%			
	TDS Payable		124.00	
	Being TDS deducted from K.Srinivas Rao towards on account on Rs.6005/- @ 2.06%			
Date Total		**9,614.00**	**9,614.00**	

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
11 Jun, 2007			
JV 11062007 1	Seelam Dasaratha & Sons		15,596.00
	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools		
	Tools	15,596.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools		
Date Total		**15,596.00**	**15,596.00**
13 Jun, 2007			
JV 13062007 1	United Security Services		11,845.00
	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		
	Security Charges.	11,845.00	
	Being amount credited to United Security towards security charges for the month of April-07 against Bill No.USS/234/07		
	TDS Payable		244.00
	Being amount deducted to United Security towards TDS for the month of April-07 against Bill No.USS/234/07		
	United Security Services	244.00	
	Being amount deducted to United Security towards TDS for the month of April-07 against Bill No.USS/234/07		
Date Total		**12,089.00**	**12,089.00**
16 Jun, 2007			
JV 16062007 1	Mannem on a/c		79,569.00
	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
	Allowance for Equipment Charges	79,569.00	
	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
JV 16062007 2	Mannem on a/c		79,569.00
	Being amount credited to Mannemon a/c towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
	Labour Charges	79,569.00	
	Being amount credited to Mannemon a/c towards Excavation for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
JV 16062007 3	Mannem on a/c		39,784.00
	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
	Allowance for Consumables	39,784.00	
	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 16/05/07 to 25/05/07		
JV 16062007 4	Mannem on a/c		4,172.00
	Being amount credited to Mannemon a/c towards Allowance for Equipment Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		
	Allowance for Equipment Charges	4,172.00	
	Being amount credited to Mannemon a/c towards Allowance for Equipment Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		
JV 16062007 5	Mannem on a/c		5,562.00
	Being amount credited to Mannemon a/c towards Labour Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		
	Labour Charges	5,562.00	
	Being amount credited to Mannemon a/c towards Labour Charges for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		
JV 16062007 6	Mannem on a/c		4,172.00
	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing footings work done from 269/05/07 to 29/05/07		
	Allowance for Consumables	4,172.00	
	Being amount credited to Mannemon a/c towards Allowance for Consumables for B-Blcok South wing		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	footings work done from 269/05/07 to 29/05/07		
JV 16062007 7	Laxmi Prassana borewells		23,484.00
	Being amount credited to Laxmi Prasana Borewells towards missleneous Aganist bill.dated07.06.07		
	Borewells	23,484.00	
	Being amount debited to Laxmi Prasana Borewells towards missleneous Aganist bill.dated07.06.07		
JV 16062007 8	Adiseshu on a/c	194.00	
	Being Amount credited from Adisheshu towards TDS for Rs.9425/- @2.06%		
	TDS Payable		194.00
	Being Amount debited from Adisheshu towards TDS for Rs.9425/- @2.06%		
	CH.Nagarjuna on a/c	159.00	
	Being Amount credited from Nagarjuna towards TDS for Rs.7700/- @2.06%		
	TDS Payable		159.00
	Being Amount debited from Nagarjuna towards TDS for Rs.7700/- @2.06%		
	Anand Jyothi Babu on a/c	40.00	
	Being Amount credited from Anand Jyothi Babu towards TDS for Rs.1960/- @2.06%		
	TDS Payable		40.00
	Being Amount debited from Anand Jyothi Babu towards TDS for Rs.1960/- @2.06%		
	Jobwork- Krishna	31.00	
	Being Amount credited from Krishna towards TDS for Rs.1500/- @2.06%		
	TDS Payable		31.00
	Being Amount debited from Krishna towards TDS for Rs.1500/- @2.06%		
	Mannem on a/c	537.00	
	Being Amount credited from Mannem on A/c towards TDS for Rs.26055/- @2.06%		
	TDS Payable		537.00
	Being Amount debited from Mannem on A/c towards TDS for Rs.26055/- @2.06%		
	Job Work - Mannem	62.00	
	Being Amount credited from Mannem Job Work towards TDS for Rs.3000/- @2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		62.00	
	Being Amount credited from Mannem Job Work towards TDS for Rs.3000/- @2.06%			
	Babu Rao.R on A/c	406.00		
	Being Amount credited from Babu Rao On A/c towards TDS for Rs.19690/- @2.06%			
	TDS Payable		406.00	
	Being Amount debited from Babu Rao On A/c towards TDS for Rs.19690/- @2.06%			
	Hire Charges - Mannem	135.00		
	Being Amount credited from Hirecharges- Mannem towards TDS for Rs.6562/- @2.06%			
	TDS Payable		135.00	
	Being Amount debited from Hirecharges- Mannem towards TDS for Rs.6562/- @2.06%			
	Hire Charges - Rama Krishna Reddy	99.00		
	Being Amount credited from Hirecharges- Ramakrishna reddy towards TDS for Rs.4800/- @2.06%			
	TDS Payable		99.00	
	Being Amount credited from Hirecharges- Ramakrishna reddy towards TDS for Rs.4800/- @2.06%			
	Hire Charges - Raghu	26.00		
	Being Amount credited from Hirecharges- Raghu towards TDS for Rs.1250/- @2.06%			
	TDS Payable		26.00	
	Being Amount debited from Hirecharges- Raghu towards TDS for Rs.1250/- @2.06%			
	Hire Charges - T.Murthy	218.00		
	Being Amount credited from Hirecharges- T.Murthy towards TDS for Rs.10571/- @2.06%			
	TDS Payable		218.00	
	Being Amount debited from Hirecharges- T.Murthy towards TDS for Rs.10571/- @2.06%			
	T.Murthy Loan		3,000.00	
	Being amount deducted from T.Murthy Hire Charges towards loan			
	Hire Charges - T.Murthy	3,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from T.Murthy Hire Charges towards loan			
	Mannem on a/c	31.00		
	Being Amount credited from Mannem on A/c towards TDS for Rs.1500/- @2.06%			
	TDS Payable		31.00	
	Being Amount debited from Mannem on A/c towards TDS for Rs.1500/- @2.06%			
	Hire Charges - C.H.Bikshapathi	28.00		
	Being Amount credited from C.H.Bikshapathi hire charges towards TDS for Rs.1350/- @2.06%			
	TDS Payable		28.00	
	Being Amount Debited from C.H.Bikshapathi hire charges towards TDS for Rs.1350/- @2.06%			
	Hire Charges - C.H.Bikshapathi	210.00		
	Being Amount credited from C.H.Bikshapathi hire charges towards TDS for Rs.10182/- @2.06%			
	TDS Payable		210.00	
	Being Amount debited from C.H.Bikshapathi hire charges towards TDS for Rs.10182/- @2.06%			
	Hire Charges - Raghu	41.00		
	Being Amount credited from Raghu hire charges towards TDS for Rs.2000/- @2.06%			
	TDS Payable		41.00	
	Being Amount debiited from Raghu hire charges towards TDS for Rs.2000/- @2.06%			
	K. Srinivas Rao On A/c	205.00		
	Being Amount credited from K.srinivas rao on A/c towards TDS for Rs.9960/- @2.06%			
	TDS Payable		205.00	
	Being Amount debited from K.srinivas rao on A/c towards TDS for Rs.9960/- @2.06%			
	Hire Charges - Mannem	26.00		
	Being TDS deducted from Mannem towards Hire charges on Rs.1250 @ 2.06%			
	TDS Payable		26.00	
	Being TDS deducted from Mannem towards Hire charges on Rs.1250 @ 2.06%			
JV 16062007 9	Akash Steels		7,48,083.00	
	Being Amount credited to Akash Steels towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Steel Aganist Bill.no.848 & 849 Dt.19.05.07			
	Steel	7,48,083.00		
	Being Amount Debited to Akash Steels towards purchase of Steel Aganist Bill.no.848 & 849 Dt.19.05.07			
JV 16062007 10	Pridesen Engineers (P) Ltd		30,242.00	
	Being Amount credited to Prisiden Engineers towards purchase of Pumps Aganist Bill.no.115 Dt.13.06.07			
	Pumps	30,242.00		
	Being Amount debited to Prisiden Engineers towards purchase of Pumps Aganist Bill.no.115 Dt.13.06.07			
JV 16062007 11	Tempest Advertising Pvt. Ltd.		9,106.00	
	Being Amount credited to Tempest Advertising towards Advertisement Aganist Bill.no.CN/060/07-08 Dated 09-06-07			
	Advertisement Expenses	9,106.00		
	Being Amount debited to Tempest Advertising towards Advertisement Aganist Bill.no.CN/060/07-08 Dated 09-06-07			
JV 16062007 12	Compage Computers Pvt Ltd		5,150.00	
	Being amount credited to Compage Computers towards purchase of Printer Aganist Bill.no.6900 Dt.11.06.07			
	Printers	5,150.00		
	Being amount debiited to Compage Computers towards purchase of Printer Aganist Bill.no.6900 Dt.11.06.07			
JV 16062007 13	Ezzy International		703.00	
	Being AMount credited to Ezzy International Towards Purchase of tools Aganist Bill.no.36 dt.24.05.07			
	Tools	703.00		
	Being AMount debited to Ezzy International Towards Purchase of tools Aganist Bill.no.36 dt.24.05.07			
JV 16062007 14	Saradhi Ads		3,720.00	
	Being Amnount credited to Saradhi Ads towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	printing Aganist Bill.no.580,581,576 dt.01.06.07		
	Printing & Stationery	3,720.00	
	Being Amnount debited to Saradhi Ads towards printing Aganist Bill.no.580,581,576 dt.01.06.07		
JV 16062007 15	Saradhi Ads		167.00
	Being Amnount credited to Saradhi Ads towards printing Aganist Bill.no.602 dt.14.06.07		
	Printing & Stationery	167.00	
	Being Amnount debited to Saradhi Ads towards printing Aganist Bill.no.602 dt.14.06.07		
Date Total		**10,38,931.00**	**10,38,931.00**
20 Jun, 2007			
JV 20062007 1	Madabushi Advertisers		32,400.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months		
	Advertisement Expenses	32,400.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months		
	Madabushi Advertisers	334.00	
	Being TDS deducted from Madabushi Advertisers towards hoarding charges @ 1.03% on Rs.32,400/-		
	TDS Payable		334.00
	Being TDS deducted from Madabushi Advertisers towards hoarding charges @ 1.03% on Rs.32,400/-		
JV 20062007 2	Booking amount forefited		25,000.00
	Being amount credited towards Booking amount forefited for B-325		
	Nagalakshmi Natarajan B-325	25,000.00	
	Being amount credited towards Booking amount forefited for B-325		
Date Total		**57,734.00**	**57,734.00**
21 Jun, 2007			
JV 21062007 1	Akash Steels		2,64,509.00
	Being Amount credited to Akash Steels towards Purchase of Steel Aganist Bill.no.865 dt.09.06.078		
	Steel	2,64,509.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount debited to Akash Steels towards Purchase of Steel Aganist Bill.no.865 dt.09.06.07			
Date Total		**2,64,509.00**	**2,64,509.00**	
22 Jun, 2007				
JV 22062007 1	Pridesen Engineers (P) Ltd		21,900.00	
	Being Amount credited to Priseden Engineers towards purchase of Pumps Aganist Bill.no.126 Dt.19.06.07			
	Pumps	21,900.00		
	Being Amount debited to Priseden Engineers towards purchase of Pumps Aganist Bill.no.126 Dt.19.06.07			
JV 22062007 2	Dwaraka Digital		360.00	
	Being Amount Credited to Dwaraka Digital Towards Purchase of Hording Aganist Bill.no.481 dt.19.06.07			
	Advertisement Expenses	360.00		
	Being Amount debiited to Dwaraka Digital Towards Purchase of Hording Aganist Bill.no.481 dt.19.06.07			
JV 22062007 3	Chandra's		15,326.00	
	Being Amount credited to Chandras Towards purchase of Furniture Aganist Bill.no.2108 dt.15.06.07			
	Model Flat Furniture	15,326.00		
	Being Amount debited to Chandras Towards purchase of Furniture Aganist Bill.no.2108 dt.15.06.07			
Date Total		**37,586.00**	**37,586.00**	
23 Jun, 2007				
JV 23062007 1	Adiseshu on a/c	294.00		
	Being TDS deducted from Adiseshu toweards on account on Rs.12110/- @ 2.06%			
	TDS Payable		294.00	
	Being TDS deducted from Adiseshu toweards on account on Rs.12110/- @ 2.06%			
	Anand Jyothi Babu on a/c	93.00		
	Being TDS deducted from Anand Jyothi babu towards on account on Rs.4530/- @ 2.06%			
	TDS Payable		93.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Anand Jyothi babu towards on account on Rs.4530/- @ 2.06%			
	K. Srinivas Rao On A/c	118.00		
	Being TDS deducted from K.Srinivas Rao towards on account on Rs.5710 @ 2.06%			
	TDS Payable		118.00	
	Being TDS deducted from K.Srinivas Rao towards on account on Rs.5710 @ 2.06%			
	Jobwork- Krishna	25.00		
	Being TDS deducted from Krishna towards on account on Rs.1200 @ 2.06%			
	TDS Payable		25.00	
	Being TDS deducted from Krishna towards on account on Rs.1200 @ 2.06%			
	Babu Rao.R on A/c	351.00		
	Being TDS deducted from Babu rao towards on account on Rs.17060/- @ 2.06%			
	TDS Payable		351.00	
	Being TDS deducted from Babu rao towards on account on Rs.17060/- @ 2.06%			
	Job Work - Mannem	33.00		
	Being TDS deducted from Mannem towards Job work on Rs.1600/- @ 2.06%			
	TDS Payable		33.00	
	Being TDS deducted from Mannem towards Job work on Rs.1600/- @ 2.06%			
JV 23062007 2	Hire Charges - T.Murthy	222.00		
	Being TDS deducted from T.Murthy towards Hirecharges on Rs.10800/- @ 2.06%			
	TDS Payable		222.00	
	Being TDS deducted from T.Murthy towards Hirecharges on Rs.10800/- @ 2.06%			
	T.Murthy Loan		3,000.00	
	Being amount credited to T.Murthy towards loan			
	Hire Charges - T.Murthy	3,000.00		
	Being amount credited to T.Murthy towards loan			
JV 23062007 3	Mannem on a/c	515.00		
	Being TDS deducted from Mannem towards on account on Rs.25000 @ 2.06%			
	TDS Payable		515.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards on account on Rs.25000 @ 2.06%			
JV 23062007 4	Hire Charges - C.H.Bikshapathi	273.00		
	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.13255 @ 2.06%			
	TDS Payable		273.00	
	Being TDS deducted from CH>Bikshapathi towards hire charges on Rs.13255 @ 2.06%			
	Hire Charges - Mannem	283.00		
	Being TDS deducted from Mannem towards hire charges on Rs.13467/-@ 2.06%			
	TDS Payable		283.00	
	Being TDS deducted from Mannem towards hire charges on Rs.13467/-@ 2.06%			
	Mannem on a/c	588.00		
	Being TDS deducted from Mannem towards on account Rs.28550/-@ 2.06%			
	TDS Payable		588.00	
	eing TDS deducted from Mannem towards on account Rs.28550/-@ 2.06%			
JV 23062007 5	Hire Charges - Bhagi Reddy	284.00		
	Being TDS deducted from Bhagi Reddy towards Hire charges on Rs.13,800/- @ 2.06%			
	TDS Payable		284.00	
	Being TDS deducted from Bhagi Reddy towards Hire charges on Rs.13,800/- @ 2.06%			
JV 23062007 6	Hire Charges - Raghu	52.00		
	Being TDS deducted from Raghu towards Hire Charges on Rs.2500/- @ 2.06%			
	TDS Payable		52.00	
	Being TDS deducted from Raghu towards Hire Charges on Rs.2500/- @ 2.06%			
JV 23062007 7	CH.Nagarjuna on a/c	27.00		
	Being TDS deducted from CH.Nagarjuna towards on account on Rs.1290/- @ 2.06%			
	TDS Payable		27.00	
	Being TDS deducted from CH.Nagarjuna towards on account on Rs.1290/- @ 2.06%			
JV 23062007 8	Sanjay Arts		1,064.00	
	Being amount c redited to Sanjay Arts towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of banners			
	Advertisement Expenses	1,064.00		
	Being amount credited to laxmi Prasanna Borewells towards purchase of Borewells			
Date Total		**7,222.00**	**7,222.00**	
27 Jun, 2007				
JV 27062007 1	Kamalakar Rao.B	1,030.00		
	Being TDS deducted to kamalakar rao towards consultancy fee on Rs.20000/- @ 5.15%			
	TDS Payable		1,030.00	
	Being TDS deducted to kamalakar rao towards consultancy fee on Rs.20000/- @ 5.15%			
Date Total		**1,030.00**	**1,030.00**	
30 Jun, 2007				
JV 30062007 1	Adiseshu on a/c	143.00		
	Being TDS deducted from Adiseshu tpowards on account on Rs.6930 @ 2.06%			
	TDS Payable		143.00	
	Being TDS deducted from Adiseshu tpowards on account on Rs.6930 @ 2.06%			
	Amulya Constructions on a/c	20.00		
	Being TDS deducted from Amulya Construction towards on account on Rs.985/- @ 2.06%			
	TDS Payable		20.00	
	Being TDS deducted from Amulya Construction towards on account on Rs.985/- @ 2.06%			
	K. Srinivas Rao On A/c	125.00		
	Being TDS deducted from K.Srinivas towards on account on Rs.6080/- @ 2.06%			
	TDS Payable		125.00	
	Being TDS deducted from K.Srinivas towards on account on Rs.6080/- @ 2.06%			
	Job Work - Mannem	13.00		
	Being TDS deducted from Mannem towards on Job work on Rs.615/- @ 2.06%			
	TDS Payable		13.00	
	Being TDS deducted from Mannem towards on Job work on Rs.615/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on a/c	579.00		
	Being TDS deducted from Mannem towards on account on Rs.28125/- @ 2.06%			
	TDS Payable		579.00	
	Being TDS deducted from Mannem towards on account on Rs.28125/- @ 2.06%			
	Babu Rao.R on A/c	255.00		
	Being TDS deducted from R.Babu Rao towards on account on Rs.12385/- @ 2.06%			
	TDS Payable		255.00	
	Being TDS deducted from R.Babu Rao towards on account on Rs.12385/- @ 2.06%			
JV 30062007 2	Hire Charges- J.Sirisha	26.00		
	Being TDS deducted from J.Sirisha towards Hire charges on Rs.1250/- @ 2.06%			
	TDS Payable		26.00	
	Being TDS deducted from J.Sirisha towards Hire charges on Rs.1250/- @ 2.06%			
	Hire Charges - Mannem	434.00		
	Being TDS deducted from Mannem towards Hire charges on Rs.21,060/-/- @ 2.06%			
	TDS Payable		434.00	
	Being TDS deducted from Mannem towards Hire charges on Rs.21,060/-/- @ 2.06%			
	Shrinu on a/c	206.00		
	Being TDS deducted from Shrinu towards onaccount on Rs.10000/- @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Shrinu towards onaccount on Rs.10000/- @ 2.06%			
	Anand Jyothi Babu on a/c	206.00		
	Being TDS deducted from Anand Jyothi Babu towards onaccount on Rs.10010/- @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Anand Jyothi Babu towards onaccount on Rs.10010/- @ 2.06%			
	Jobwork- Krishna	27.00		
	Being TDS deducted from Krishna towards onaccount on Rs.1300/- @ 2.06%			
	TDS Payable		27.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Krishna towards onaccount on Rs.1300/- @ 2.06%			
	Mahaboob on A/c	19.00		
	Being TDS deducted from Mahaboob towards onaccount on Rs.930/- @ 2.06%			
	TDS Payable		19.00	
	Being TDS deducted from Mahaboob towards onaccount on Rs.930/- @ 2.06%			
	Tirupathi.G on a/c	75.00		
	Being TDS deducted from Tirupathi.G towards onaccount on Rs.3660/- @ 2.06%			
	TDS Payable		75.00	
	Being TDS deducted from Tirupathi.G towards onaccount on Rs.3660/- @ 2.06%			
JV 30062007 3	Hire Charges - Raghu	157.00		
	Being TDS deducted from Raghu towards hire charges on Rs.7625/- @ 2.06%			
	TDS Payable		157.00	
	Being TDS deducted from Raghu towards hire charges on Rs.7625/- @ 2.06%			
	Hire charges-V.V.Narasaiah	52.00		
	Being TDS deducted from V.V.Narasaiah towards hire charges on Rs.2500/- @ 2.06%			
	TDS Payable		52.00	
	Being TDS deducted from V.V.Narasaiah towards hire charges on Rs.2500/- @ 2.06%			
	Hire Charges - Rama Krishna Reddy	501.00		
	Being TDS deducted from Rama Krishan Reddy towards hire charges on Rs.24300/- @ 2.06%			
	TDS Payable		501.00	
	Being TDS deducted from Rama Krishan Reddy towards hire charges on Rs.24300/- @ 2.06%			
	Hire Charges - C.H.Bikshapathi	180.00		
	Being TDS deducted from Bikshapathi towards hire charges on Rs.8755/- @ 2.06%			
	TDS Payable		180.00	
	Being TDS deducted from Bikshapathi towards hire charges on Rs.8755/- @ 2.06%			
	Hire Charges - Bhagi Reddy	148.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Bhagi reddy towards hire charges on Rs.7200/- @ 2.06%			
	TDS Payable		148.00	
	Being TDS deducted from Bhagi reddy towards hire charges on Rs.7200/- @ 2.06%			
	Hire Charges - Adisheshu	147.00		
	Being TDS deducted from Adhisheshu towards hire charges on Rs.7150/- @ 2.06%			
	TDS Payable		147.00	
	Being TDS deducted from Adhisheshu towards hire charges on Rs.7150/- @ 2.06%			
	Tempest Advertising Pvt. Ltd.	375.00		
	Being TDS deducted from Tempest towards advertisement on Rs.36424 @ 1.03%			
	TDS Payable		375.00	
	Being TDS deducted from Tempest towards advertisement on Rs.36424 @ 1.03%			
	Tempest Advertising Pvt. Ltd.	164.00		
	Being TDS deducted from Tempest towards advertisement on Rs.15,938/- @ 1.03%			
	TDS Payable		164.00	
	Being TDS deducted from Tempest towards advertisement on Rs.15,938/- @ 1.03%			
	Tempest Advertising Pvt. Ltd.	94.00		
	Being TDS deducted from Tempest towards advertisement on Rs9,106/- @ 1.03%			
	TDS Payable		94.00	
	Being TDS deducted from Tempest towards advertisement on Rs9,106/- @ 1.03%			
JV 30062007 4	RMC Ready Mix INdia P.Ltd.		1,44,180.00	
	Being Amount credited to RMC Ready MIx towards Building material Aganist Bill.no.00825 dt.18.06.07			
	Cement / Ready Mix	1,44,180.00		
	Being Amount debited to RMC Ready MIx towards Building material Aganist Bill.no.00825 dt.18.06.07			
JV 30062007 5	Tempest Advertising Pvt. Ltd.		36,424.00	
	Beeing Amount credited to Tempest Advertisng towards Advertisement Aganist Bill.no.CN/075/07.08			
	Advertisement Expenses	36,424.00		

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Beeing Amount credited to Tempest Advertisng towards Advertisement Aganist Bill.no.CN/075/07.08			
Date Total		**1,84,550.00**	**1,84,550.00**	
02 Jul, 2007				
JV 02072007 1	Srikanth Pulikonda B-215	25,000.00		
	Being amount credited towards Booking amount forefited for B-215			
	Booking amount forefited		25,000.00	
	Being amount credited towards Booking amount forefited for B-215			
Date Total		**25,000.00**	**25,000.00**	
05 Jul, 2007				
JV 05072007 1	P.Ramesh		24,550.00	
	Being amount credited to P.Ramesh towards salary for the month of June-07			
	Vasanthi.D		9,250.00	
	Being amount credited to Vasanthi towards salary for the month of June-07			
	Harinath Reddy R.S		9,350.00	
	Being amount credited to R.S.Harinath Reddy towards salary for the month of June-07			
	Sunil Kumar		8,900.00	
	Being amount credited to Sunil Kumar towards salary for the month of June-07			
	Lawrence Peterson		7,500.00	
	Being amount credited to Lawrence Peterson towards salary for the month of June-07			
	Venu Gopal		7,133.00	
	Being amount credited to R.Venugopal towards salary for the month of June-07			
	Santosh Kumar		6,692.00	
	Being amount credited to Santosh Kumar towards salary for the month of June-07			
	Purshotham.K		7,384.00	
	Being amount credited to K.Purshotham towards salary for the month of June-07			
	Phaninder		5,617.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Phaninder towards salary for the month of June-07			
	T.Nageshwari		5,367.00	
	Being amount credited to T.Nageshwaritowards salary for the month of June-07			
	Narsimha Reddy G.S		7,483.00	
	Being amount credited to G.S.Narsimha Reddy towards salary for the month of June-07			
	Veena Devi		6,488.00	
	Being amount credited to Y.Veena Devi towards salary for the month of June-07			
	P.Narender		6,763.00	
	Being amount credited to P.Narender towards salary for the month of June-07			
	Md.Irfan		5,667.00	
	Being amount credited to Md.Irfan towards salary for the month of June-07			
	Veneela		5,083.00	
	Being amount credited to G.Vineela towards salary for the month of June-07			
	Salaries	1,23,227.00		
	Being amount debited to salary a/c towards salaries for the month of June-07			
JV 05072007 2	B-109 Akula Bhupender	3,118.00		
	Being amount debited to 109 Akula Bhupender towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	Narender - B-111	3,118.00		
	Being amount debited to 111 B.Narendra towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-201 G.R.Ganesh	2,681.00		
	Being amount debited to 201 K.R.Ganesh towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-202 Beena B Mehta	2,630.00		
	Being amount debited to 202 Beena B.Mahta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-203 Mrs.Meera P.Goradia	2,476.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to 203 Meera Goradia towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	2,736.00		
	Being amount debited to 204 Kameswara Rao & Mrs.Vijaya Laxmi towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-210 Avinash Malviya	2,673.00		
	Being amount debited to 210 Avinash Malviya towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-212 Anirudh Malviya	2,673.00		
	Being amount debited to 212 Aniruddha Malviya towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-213 S.L.Reddy	10,896.00		
	Being amount debited to 213 S.L.Reddy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-216 Gaganam Mannem	3,192.00		
	Being amount debited to 216 Gaganam Mannem towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-219 Shaik Ameer	2,640.00		
	Being amount debited to 219 Shaik Ameer towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-221 Veerathu Srinivas Murthy	3,119.00		
	Being amount debited to 221 Veerathu Srinivasa Murthy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-222 Veerathu Srinivas Murthy	2,673.00		
	Being amount debited to 222 Veerathu Srinivasa Murthy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-223 P.Suresh	3,036.00		
	Being amount debited to 223 P.Suresh towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	B-225 Paritosh Mishra	3,035.00		
	Being amount debited to 225 Paritosh Mishra towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-302 D.K.Jain	2,476.00		
	Being amount debited to B-302 D.K.Jain towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-307 Peri Bhavani Shankar	4,120.00		
	Being amount debited to B-307 Peri Bhavani Shankar towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-309 Dilip J.Thomas	3,118.00		
	Being amount debited to B-309 Dilip J.Thomas towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-311 V.S.Kishan Raj	3,707.00		
	Being amount debited to B-311 V.S.kishan Raj towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-312 Nirbhay Kumar Bhatt	2,624.00		
	Being amount debited to B-312 Nirbhay Kumar Bhatt towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-314 Meera P.Garodia	3,081.00		
	Being amount debited to B-314 Meera P.Goradia towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-316 Satyem Mehta	3,081.00		
	Being amount debited to B-316 Satyen Mahta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-320 G.Subramanian	2,577.00		
	Being amount debited to B-320 G>Subamanyam towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-321 Kavitha Mruthuyunjaya Rao	3,118.00		
	Being amount debited to B-321 Kavitha Mruthunjaya Rao towards Service tax for the Q.E.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	30-06-2007 & credited to Service tax account.			
	B-322. A.Kusuma Rao	2,674.00		
	Being amount debited to B-322 A.Kusuma Rao & Mr. Srinivas Krishna towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-324 Vedantam Seshasri	2,996.00		
	Being amount debited to B-324 Vedantam S.eshari towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-420 K.SSL NArasimha Rao	2,761.00		
	Being amount debited to B-401 K.SSL.Narasimha Rao towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-404 Mahesh Rane & Mrs.Geeta Rane	2,823.00		
	Being amount debited to B-404 Mahesh Rane & Mrs.Geeta Rane towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-407 Sunil S Krishnan	2,337.00		
	Being amount debited to B-407 Sunil S.Krishnan towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-409 Satyen Mehta	3,081.00		
	Being amount debited to B-409 Satyen Mehta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-411 Upendra Kantilal Thanewala	7,201.00		
	Being amount debited to B-411 Upendra Kantilal Thanawala towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-412 Jyothi Deepak Rao Rane	2,551.00		
	Being amount debited to B-412 Jyoti Deepak Rao Rane towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-414 P.D.Srinivas & Mrs Krishna	3,045.00		
	Being amount debited to B-414 P.D.Srinivas towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	B-421 Monali M Mehta	3,118.00		
	Being amount debited to B-421 Monali M.Mehta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-422 Brahamanda Reddy	2,576.00		
	Being amount debited to B-422 Brahmananda Reddy towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-423 C.H.Priyavandana	1,966.00		
	Being amount debited to B-423 C.H.Priya Vandana towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-424 Mayuri Yogesh Shah	2,996.00		
	Being amount debited to B-424 Mayuri Yogesh Shah towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-425 K.Padmakar	936.00		
	Being amount debited to B-425 K.Padmakar towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	K.Doulat - B 507	2,265.00		
	Being amount debited to B-507 K.Doulat towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-511 Somachari	3,118.00		
	Being amount debited to B-511 Somachari towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	B-416 Sudesh Gupta & Mrs.Vinay Gupta	3,081.00		
	Being amount debited to 416 Sudesh Gupta towards Service tax for the Q.E. 30-06-2007 & credited to Service tax account.			
	Service Tax		1,28,123.00	
	Being amount credited to Service Tax from 01/04/07 to 30/06/07			
Date Total		**2,51,350.00**	**2,51,350.00**	
06 Jul, 2007				
JV 06072007 1	D.Thirupathi Kumar B - 323	10,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards Booking amount forefited for B-323			
	Booking amount forefited		10,000.00	
	Being amount credited towards Booking amount forefited for B-323			
Date Total		**10,000.00**	**10,000.00**	
07 Jul, 2007				
JV 07072007 1	Venkataramana Biniding Works		1,094.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary aginst Bill No.353			
	Printing & Stationery	1,094.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary aginst Bill No.353			
JV 07072007 2	Aeran Steel Corporation		4,482.00	
	Being amount credited to Aeran Steel Corpn towards purchase of steel againsdt Bill No.302			
	Steel	4,482.00		
	Being amount credited to Aeran Steel Corpn towards purchase of steel againsdt Bill No.302			
JV 07072007 3	Shivshakti Steel tubes		23,796.00	
	Being amount credited to Shivshakti Steel tubes towards purchase of M.S round pipe against Bill No.6956			
	Steel	23,796.00		
	Being amount credited to Shivshakti Steel tubes towards purchase of M.S round pipe against Bill No.6956			
JV 07072007 4	Jinkrupa Agency		1,371.00	
	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against Bill No.084			
	Tools	1,371.00		
	Being amount credited to Jinkrupa Agency towards purchase of Curing pipe against Bill No.084			
JV 07072007 5	Secunderabad Iron & Hardware Merchants		3,989.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardwareagainst			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bill No.9336			
	Hardware/Wires	3,989.00		
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardwareagainst Bill No.9336			
JV 07072007 6	Anand Wood crafts		2,857.00	
	Being amount credited to Anand Wood Crafts towards purchase of Doors against Bill No.100,101			
	Wood & Doors	2,857.00		
	Being amount credited to Anand Wood Crafts towards purchase of Doors against Bill No.100,101			
JV 07072007 7	Sanjay Arts		10,732.00	
	Being amount credited to Sanjay Arts towards purchase of Hoarding Banner against Bill No.022 dt.26.06.07			
	Advertisement Expenses	10,732.00		
	Being amount credited to Sanjay Arts towards purchase of Hoarding Banner against Bill No.022 dt.26.06.07			
JV 07072007 8	Vasavadatta Cement		39,400.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.1575			
	Cement / Ready Mix	39,400.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.1575			
	Preeti Agencies		2,77,640.00	
	Being amount credited to Preeti Agencies towards purchase of cement against Bill Nos.330 dt.21/06/07 & 307 dt.18/06/07			
	Cement / Ready Mix	2,77,640.00		
	Being amount credited to Preeti Agencies towards purchase of cement against Bill Nos.330 dt.21/06/07 & 307 dt.18/06/07			
JV 07072007 9	Vasavadatta Cement		98,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill Nos.01332,01324 Dt.27/06/07			
	Cement / Ready Mix	98,500.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Nos.01332,01324 Dt.27/06/07		
JV 07072007 10	Sanjay Arts		6,777.00
	Being amount credited to Sanjay Arts towards purchase of banners against bill No.016 dt.18/06/07		
	Advertisement Expenses	6,777.00	
	Being amount credited to Sanjay Arts towards purchase of banners against bill No.016 dt.18/06/07		
JV 07072007 11	Secunderabad Iron & Hardware		60,943.00
	Merchants		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel against Bill No.9348 dt.29/06/07		
	Steel	60,943.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel against Bill No.9348 dt.29/06/07		
JV 07072007 12	Tempest Advertising Pvt. Ltd.		21,854.00
	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08		
	Advertisement Expenses	21,854.00	
	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08		
JV 07072007 13	RMC Ready Mix INdia P.Ltd.		5,95,410.00
	Being amount credited to RMC Ready Mix towards purchase of Building materials against Bill No.00802 dt.16/06/07 & 00714		
	Building Material	5,95,410.00	
	Being amount credited to Tempest Advertisers towards advertisement charges against CN/081/07-08		
JV 07072007 14	Ragi & Ragi		140.00
	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelight against bill No.CS-1841 dt.29/06/07		
	Electrical	140.00	
	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelight against bill No.CS-1841 dt.29/06/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07072007 15	Shivshakti Steel tubes		4,957.00
	Being amount credited to Shivashakti Steel tubes towards purchase of steel against Bill no.7050 dt.02/07/07		
	Steel	4,957.00	
	Being amount credited to Shivashakti Steel tubes towards purchase of steel against Bill no.7050 dt.02/07/07		
JV 07072007 16	Anisha Associates		1,955.00
	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054 dt.04/07/07		
	Water proofing Chemicals	1,955.00	
	Being cheque issued to Anisha Associates towards purchase of chemical against bill No.054 dt.04/07/07		
JV 07072007 17	Mayur Enterprises		13,520.00
	Being amount credited to Mayur Enterprises towards purchase of Doors against Bill No.062 dt.4/7/07		
	Doors	13,520.00	
	Being amount credited to Mayur Enterprises towards purchase of Doors against Bill No.062 dt.4/7/07		
JV 07072007 18	Venkataramana Biniding Works		140.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against Bill No.352 dt.29/06/07		
	Printing & Stationery	140.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against Bill No.352 dt.29/06/07		
JV 07072007 19	Priyanka Printers		270.00
	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.152 dt.02/07/07		
	Printing & Stationery	270.00	
	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.152 dt.02/07/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07072007 20	Grasim Industries Ltd		2,87,430.00
	Being amount credited to Grasim Industries Ltd towards purchase of Building materials against Bill No.433,458 dt.5,8/06/07		
	Building Material	2,87,430.00	
	Being amount credited to Grasim Industries Ltd towards purchase of Building materials against Bill No.433,458 dt.5,8/06/07		
JV 07072007 21	United Security Services		16,160.00
	Being amount credited to United Security towards security charges for the month of June-07 against Bill No.USS/353/07		
	Security Charges.	16,160.00	
	Being amount credited to United Security towards security charges for the month of June-07 against Bill No.USS/353/07		
	United Security Services	333.00	
	Being TDS deducted from United security towards security charges @ 2.06% on 16160/-		
	TDS Payable		333.00
	Being TDS deducted from United security towards security charges @ 2.06% on 16160/-		
JV 07072007 22	shubham Enterprises		8,396.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against Bill No.9217 dt.28/06/07		
	Electrical	8,396.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical goods against Bill No.9217 dt.28/06/07		
JV 07072007 23	Akash Steels		8,21,341.00
	Being amount credited to Akash Steels towards purchase of steel against Bill No.905, 904 dt.02/07/07		
	Steel	8,21,341.00	
	Being amount credited to Akash Steels towards purchase of steel against Bill No.905, 904 dt.02/07/07		
JV 07072007 24	Akash Steels		4,77,848.00
	Being amount credited to Akash steels towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of steel against Bill No.858 dt.30/05/07			
	Steel	4,77,848.00		
	Being amount credited to Akash steels towards purchase of steel against Bill No.858 dt.30/05/07			
JV 07072007 25	Laxmi Prassana borewells		24,378.00	
	Being amount credited to Laxmi Prasanna Borewells towards purchase of Borewells against bill No.653 dt.03/07/07			
	Borewells	24,378.00		
	Being amount credited to Laxmi Prasanna Borewells towards purchase of Borewells against bill No.653 dt.03/07/07			
JV 07072007 26	Adiseshu on a/c	114.00		
	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs.5545/-			
	TDS Payable		114.00	
	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs.5545/-			
	Anand Jyothi Babu on a/c	185.00		
	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06% on Rs.8990/-			
	TDS Payable		185.00	
	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06% on Rs.8990/-			
	K. Srinivas Rao On A/c	190.00		
	Being TDS deducted from K.Srinivas towards on account @ 2.06% on Rs.9210/-			
	TDS Payable		190.00	
	Being TDS deducted from K.Srinivas towards on account @ 2.06% on Rs.9210/-			
	Mahaboob on A/c	39.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06% on Rs.1910/-			
	TDS Payable		39.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06% on Rs.1910/-			
	Job Work - Mannem	104.00		
	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.5040/-			
	TDS Payable		104.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.5040/-			
JV 07072007 27	Mannem on a/c	370.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs.17975/-			
	TDS Payable		370.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs.17975/-			
	Job Work - Mannem	41.00		
	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.2003/-			
	TDS Payable		41.00	
	Being TDS deducted from Mannem towards Job work @ 2.06% on Rs.2003/-			
	Job Work - Mannem	71.00		
	Being TDS deducted from mannem towards jobwork @ 2.06% on Rs.3432/-			
	TDS Payable		71.00	
	Being TDS deducted from mannem towards jobwork @ 2.06% on Rs.3432/-			
	Babu Rao.R on A/c	204.00		
	Being TDS deducted fromR.Babu Rao towards on account @ 2.06% on Rs.9915/-			
	TDS Payable		204.00	
	Being TDS deducted fromR.Babu Rao towards on account @ 2.06% on Rs.9915/-			
	Tirupathi.G on a/c	64.00		
	Being TDS deducted from Tirupathi towards on account @ 2.06% on Rs.3100/-			
	TDS Payable		64.00	
	Being TDS deducted from Tirupathi towards on account @ 2.06% on Rs.3100/-			
	Job work- Ramulu	8.00		
	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.405/-			
	TDS Payable		8.00	
	Being TDS deducted from Ramulu towards Job work @ 2.06% on Rs.405/-			
JV 07072007 28	Jobwork- Krishna	118.00		
	Being TDS deducted from Krishna towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork @ 2.06% on Rs.5740/-			
	TDS Payable		118.00	
	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.5740/-			
	Jobwork- Krishna	62.00		
	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.3000/-			
	TDS Payable		62.00	
	Being TDS deducted from Krishna towards Jobwork @ 2.06% on Rs.3000/-			
	Hire Charges - Adisheshu	128.00		
	Being TDS deductedn from Adisheshu towards Hire Charges @ 2.06% on Rs.6210/-			
	TDS Payable		128.00	
	Being TDS deductedn from Adisheshu towards Hire Charges @ 2.06% on Rs.6210/-			
	Hire Charges - Bhagi Reddy	167.00		
	Being TDS deducted from Bhagi Reddy towards Hire charges @ 2.06% on Rs.8100/-			
	TDS Payable		167.00	
	Being TDS deducted from Bhagi Reddy towards Hire charges @ 2.06% on Rs.8100/-			
	Hire Charges - C.H.Bikshapathi	241.00		
	Being TDS deducted from C.H.Bikshpathi towards Hirecharges @ 2.06% on Rs.11680/-			
	TDS Payable		241.00	
	Being TDS deducted from C.H.Bikshpathi towards Hirecharges @ 2.06% on Rs.11680/-			
JV 07072007 29	Hire Charges- J.Sirisha	65.00		
	Being TDS deducted from J.Sirisha towards hire charges @ 2.06% on Rs.3150/*-			
	TDS Payable		65.00	
	Being TDS deducted from J.Sirisha towards hire charges @ 2.06% on Rs.3150/*-			
	Hire Charges - Mannem	421.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.20440/-			
	TDS Payable		421.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on Rs.20440/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Raghu	263.00		
	Being TDS deducted from Raghutowards Hire charges @ 2.06% on Rs.12750/-			
	TDS Payable		263.00	
	Being TDS deducted from Raghutowards Hire charges @ 2.06% on Rs.12750/-			
	Hire Charges - Rama Krishna Reddy	606.00		
	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% on Rs.29400/-			
	TDS Payable		606.00	
	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% on Rs.29400/-			
	Hire charges-V.V.Narasaiah	142.00		
	Being TDS deducted from Narasaiah towards Hire chareges @ 2.06% on Rs.6875/-			
	TDS Payable		142.00	
	Being TDS deducted from Narasaiah towards Hire chareges @ 2.06% on Rs.6875/-			
JV 07072007 30	Hire Charges - T.Murthy	179.00		
	Being TDS deducted from T.Murthy towards Hire charges 2.06% on Rs.8708/-			
	TDS Payable		179.00	
	Being TDS deducted from T.Murthy towards Hire charges 2.06% on Rs.8708/-			
	Hire Charges - T.Murthy	3,000.00		
	Being amount debited to T.Murthy Hirecharges towards Loan			
	T.Murthy Loan		3,000.00	
	Being amount debited to T.Murthy Hirecharges towards Loan			
JV 07072007 31	Mahaboob on A/c	21.00		
	Being TDS deducted from Mahaboob towardsx on account @ 2.06% on Rs.1000/-			
	TDS Payable		21.00	
	Being TDS deducted from Mahaboob towardsx on account @ 2.06% on Rs.1000/-			
	Tempest Advertising Pvt. Ltd.	225.00		
	Being TDS deducted from Tempest towards advertisement @ 1.03% on Rs.21854/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		225.00	
	Being TDS deducted from Tempest towards advertisement @ 1.03% on Rs.21854/-			
JV 07072007 32	Amulya Constructions on a/c	509.00		
	Being TDS Deducted from Amulya Consructions towards on A/c For Rs.24217/- @ 2.06%			
	TDS Payable		509.00	
	Being TDS Deducted from Amulya Consructions towards on A/c For Rs.24217/- @ 2.06%			
JV 07072007 33	Ishaq on A/c	4.00		
	Being TDS deducted from Ishaq Towards on A/c for Rs.200/- @2.06%			
	TDS Payable		4.00	
	Being TDS deducted from Ishaq Towards on A/c for Rs.200/- @2.06%			
Date Total		**28,13,254.00**	**28,13,254.00**	
09 Jul, 2007				
JV 09072007 1	M.Chandra Mouli-B-224	5,000.00		
	Being amount debited to Chandra Mouli towards Cancellation charges for B-224			
	Booking amount forefited		5,000.00	
	Being amount debited to Chandra Mouli towards Cancellation charges for B-224			
	M.Chandra Mouli-B-224	20,000.00		
	Being amount transfered to B-321 Kavitha Mrithunjaya Rao from B-224 M.Chndra Mouli			
	B-321 Kavitha Mruthuyunjaya Rao		20,000.00	
	Being amount transfered to B-321 Kavitha Mrithunjaya Rao from B-224 M.Chndra Mouli			
JV 09072007 2	Bhuvaneshwari.K.V.		4,533.00	
	Being amount credited to Bhuvaneshwari towards salary for the month of July-07			
	Salaries	4,533.00		
	Being amount credited to Bhuvaneshwari towards salary for the month of July-07			
Date Total		**29,533.00**	**29,533.00**	

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
11 Jul, 2007			
JV 11072007 1	Bhavana House Keeping		2,600.00
	Being amount credited to Bhavana House Keeping towards Housem Keeping Maintenance for the month of june 2007		
	House Keeping Maintenance charges	2,600.00	
	House Keeping towards Housem Keeping Maintenance for the month of june 2007		
JV 11072007 2	Thirumala Graphics		4,700.00
	Being amount credited to Thirumala Graphic towards printing of Pamplates aganist bill.no.260 dt.07.07.07		
	Printing & Stationery	4,700.00	
	Being amount debited to Thirumala Graphic towards printing of Pamplates aganist bill.no.260 dt.07.07.07		
JV 11072007 3	United Security Services	68.00	
	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		
	TDS Payable		68.00
	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		
	United Security Services		3,300.00
	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		
	Security Charges.	3,300.00	
	Being TDS deducted from United Security Services towards Security charges for rs.3300/-		
JV 11072007 4	Sanjay Arts		10,620.00
	Being amount credited to Sanjay Arts towards purchase of banners Aganist bill.no.25 dt.26.06.07		
	Advertisement Expenses	10,620.00	
	Being amount debited to Sanjay Arts towards purchase of banners Aganist bill.no.25 dt.26.06.07		
JV 11072007 5	Shwetha computers		9,300.00
	Being Amount Credited to Shwetha Computers towards purchase of Consumables Aganist Bill.no. 26987 dt.11.07.07		
	Computer	9,300.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount debited to Shwetha Computers towards purchase of Consumables Aganist Bill.no. 26987 dt.11.07.07			
JV 11072007 6	Prasad Associates	9,249.00		
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 179584/-			
	TDS Payable		9,249.00	
	Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 179584/-			
	Prasad Associates		1,79,584.00	
	Being amount credited towards consultancy fees for housing project.			
	Consultants Fees	1,79,584.00		
	Being amount credited towards consultancy fees for housing project.			
Date Total		**2,19,421.00**	**2,19,421.00**	
13 Jul, 2007				
JV 13072007 1	Tempest Advertising Pvt. Ltd.		36,424.00	
	Being Amount credited to Tempest Advertising twards Advertisement Aganist Bill.no.CN/085/07-08 dt.06.07.07			
	Advertisement Expenses	36,424.00		
	Being Amount debited to Tempest Advertising twards Advertisement Aganist Bill.no.CN/085/07-08 dt.06.07.07			
JV 13072007 2	Murali Sanitatary Engg.co.		450.00	
	Being Amount Credited to Murali Sanitary engg. towards purchase of sanitary Items Aganist bill.no. 661 dt.10.07.07			
	Sanitary & Plumbing	450.00		
	Being Amount debited to Murali Sanitary engg. towards purchase of sanitary Items Aganist bill.no. 661 dt.10.07.07			
Date Total		**36,874.00**	**36,874.00**	
14 Jul, 2007				
JV 14072007 1	Anand Jyothi Babu on a/c	167.00		
	Being TDS Deducted from Anand Jyothi Babu towards On A/c Payment For Rs.8115 @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		167.00	
	Being TDS Deducted from Anand Jyothi Babu towards On A/c Payment For Rs.8115 @ 2.06%			
	Jobwork- Krishna	71.00		
	Being TDS Deducted from Krishna towards Job work Payment For Rs.3430 @ 2.06%			
	TDS Payable		71.00	
	Being TDS Deducted from Krishna towards Job work Payment For Rs.3430 @ 2.06%			
	Mannem on a/c	373.00		
	Being TDS Deducted from mannem towards on Payment For Rs.15890 @ 2.06%			
	TDS Payable		373.00	
	Being TDS Deducted from mannem towards on Payment For Rs.15890 @ 2.06%			
	Job Work - Mannem	18.00		
	Being TDS Deducted from mannem towards jobwork For Rs.891 @ 2.06%			
	TDS Payable		18.00	
	Being TDS Deducted from mannem towards jobwork For Rs.891 @ 2.06%			
	Job Work - Mannem	27.00		
	Being TDS Deducted from mannem towards jobwork For Rs.1290 @ 2.06%			
	TDS Payable		27.00	
	Being TDS Deducted from mannem towards jobwork For Rs.1290 @ 2.06%			
	Mahaboob on A/c	6.00		
	Being TDS Deducted from MAhaboob towards on A/c For Rs.310 @ 2.06%			
	TDS Payable		6.00	
	Being TDS Deducted from MAhaboob towards on A/c For Rs.310 @ 2.06%			
	Mannem on a/c	41.00		
	Being TDS Deducted from Mannem towards on A/c For Rs.2000 @ 2.06%			
	TDS Payable		41.00	
	Being TDS Deducted from Mannem towards on A/c For Rs.2000 @ 2.06%			
	Amulya Constructions on a/c	478.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Amulya Construction towards on A/c For Rs.23192 @ 2.06%			
	TDS Payable		478.00	
	Being TDS Deducted from Amulya Construction towards on A/c For Rs.23192 @ 2.06%			
	Tirupathi.G on a/c	44.00		
	Being TDS Deducted from Thirupathi towards on A/c For Rs.2130 @ 2.06%			
	TDS Payable		44.00	
	Being TDS Deducted from Thirupathi towards on A/c For Rs.2130 @ 2.06%			
	Babu Rao.R on A/c	116.00		
	Being TDS Deducted from Babu Rao towards on A/c For Rs.5635 @ 2.06%			
	TDS Payable		116.00	
	Being TDS Deducted from Babu Rao towards on A/c For Rs.5635 @ 2.06%			
	Hire Charges - Adisheshu	59.00		
	Being TDS Deducted from Adisheshu towards Hire Charges For Rs.2880 @ 2.06%			
	TDS Payable		59.00	
	Being TDS Deducted from Adisheshu towards Hire Charges For Rs.2880 @ 2.06%			
	Hire Charges - C.H.Bikshapathi	253.00		
	Being TDS Deducted from Bhiskhapathi towards Hire Charges For Rs.12300 @ 2.06%			
	TDS Payable		253.00	
	Being TDS Deducted from Bhiskhapathi towards Hire Charges For Rs.12300 @ 2.06%			
	Hire Charges - T.Murthy	379.00		
	Being TDS Deducted from T.Murthy towards Hire Charges For Rs.18387@ 2.06%			
	TDS Payable		379.00	
	Being TDS Deducted from T.Murthy towards Hire Charges For Rs.18387@ 2.06%			
	Hire Charges - T.Murthy	3,000.00		
	Being Amount Deducted from T.Murthy towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount Deducted from T.Murthy towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	loan			
	Hire Charges - Raghu	64.00		
	Being TDS Deducted from raghu towards Hire Charges For Rs.3125@ 2.06%			
	TDS Payable		64.00	
	Being TDS Deducted from raghu towards Hire Charges For Rs.3125@ 2.06%			
	Hire charges-V.V.Narasaiah	171.00		
	Being TDS Deducted from VV.Narasaiah towards Hire Charges For Rs.8290@ 2.06%			
	TDS Payable		171.00	
	Being TDS Deducted from VV.Narasaiah towards Hire Charges For Rs.8290@ 2.06%			
	Hire Charges - Rama Krishna Reddy	383.00		
	Being TDS Deducted from Rama krishna towards Hire Charges For Rs.18600@ 2.06%			
	TDS Payable		383.00	
	Being TDS Deducted from Rama krishna towards Hire Charges For Rs.18600@ 2.06%			
	Hire Charges - Mannem	169.00		
	Being TDS Deducted from Mannem towards Hire Charges For Rs.8220@ 2.06%			
	TDS Payable		169.00	
	Being TDS Deducted from Mannem towards Hire Charges For Rs.8220@ 2.06%			
	K. Srinivas Rao On A/c	385.00		
	Being TDS Deducted from Srinivas towards on A/c For Rs.18682@ 2.06%			
	TDS Payable		385.00	
	Being TDS Deducted from Srinivas towards on A/c For Rs.18682@ 2.06%			
	K. Srinivas Rao On A/c	102.00		
	Being TDS Deducted from Srinivas towards on A/c For Rs.4960@ 2.06%			
	TDS Payable		102.00	
	Being TDS Deducted from Srinivas towards on A/c For Rs.4960@ 2.06%			
JV 14072007 3	Simran Computers		2,850.00	
	Being Amount Credited to Simran computers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Purchase of Printer aganist Bill.no. 1610 dt.13.07.07			
	Printers	2,850.00		
	Being Amount Credited to Simran computers towards Purchase of Printer aganist Bill.no. 1610 dt.13.07.07			
JV 14072007 4	I.T.Park		34,000.00	
	Being Amount credited to IT Park towards purchase of computer Aganist Bill.no. 871. dt.12.07.07			
	Computer	34,000.00		
	Being Amount debited to IT Park towards purchase of computer Aganist Bill.no. 871. dt.12.07.07			
JV 14072007 5	Secunderabad Iron & Hardware		270.00	
	Merchants			
	Being Amount credirted to Secundrabad iron & Hardware towards purchase of Tools Agnist Bill.no. 1380 dt.11.07.07			
	Tools	270.00		
	Being Amount debirted to Secundrabad iron & Hardware towards purchase of Tools Agnist Bill.no. 1380 dt.11.07.07			
Date Total		**43,426.00**	**43,426.00**	
19 Jul, 2007				
JV 19072007 1	Kamalakar Rao.B	5,150.00		
	Being TDS deducted from Kamalakar Rao towards consultancy charges for Rs.100000/- @ 5.15%			
	TDS Payable		5,150.00	
	Being TDS deducted from Kamalakar Rao towards consultancy charges for Rs.100000/- @ 5.15%			
Date Total		**5,150.00**	**5,150.00**	
20 Jul, 2007				
JV 20072007 1	R.Govind & Mrs.R.Ramamani	25,000.00		
	B-301			
	Being amount debited to R.Govind towards cancellation charges for B-301			
	Booking amount forefited		25,000.00	
	Being amount debited to R.Govind towards cancellation charges for B-301			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20072007 2	Tempest Advertising Pvt. Ltd. Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 1918/- @ 1.03%	20.00	
	TDS Payable		20.00
	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 1918/- @ 1.03%		
JV 20072007 3	ACME Construction Machines		49,400.00
	Being Amount credited to ACME construction towards purchase of Equipment Aganist bill.no.T-108 dt.11.07.07		
	Equipment	49,400.00	
	Being Amount debited to ACME construction towards purchase of Equipment Aganist bill.no.T-108 dt.11.07.07		
JV 20072007 4	Shivshakti Steel tubes		7,159.00
	Being Amount Credited to Shiva Shakti towards purchase of M/s Pound Pipes Agnist bill.no.7207 Dt.16.07.07		
	Steel	7,159.00	
	Being Amount debited to Shiva Shakti towards purchase of M/s Pound Pipes Agnist bill.no.7207 Dt.16.07.07		
JV 20072007 5	Paint House		16,806.00
	Being Amount Credited to Paint House towards purchase of Paints Aganist Bill.no.15 dt.16.07.07		
	Murali Material a/c	16,806.00	
	Being Amount debited to Paint House towards purchase of Paints Aganist Bill.no.15 dt.16.07.07		
JV 20072007 7	Srinivasa Traders		17,250.00
	Being Amount Credited to Srinivasa Traders towards purchase of tools Aganist bill.no.9 dt.11.07.07		
	Tools	17,250.00	
	Being Amount debited to Srinivasa Traders towards purchase of tools Aganist bill.no.9 dt.11.07.07		
JV 20072007 8	Tempest Advertising Pvt. Ltd.		1,918.00
	Being amount credited to Tempest towards art work charges		
	Advertisement Expenses	1,918.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Tempest towards art work charges			
Date Total		**1,17,553.00**	**1,17,553.00**	
21 Jul, 2007				
JV 21072007 1	Mahaboob on A/c	20.00		
	Being TDS Deducted from Mahaboob Towards on A/c For Rs.1000/- @2.06%			
	TDS Payable		20.00	
	Being TDS Deducted from Mahaboob Towards on A/c For Rs.1000/- @2.06%			
	Job Work - Mannem	82.00		
	Being TDS Deducted from Mannem Towards Job Work For Rs.3970/- @2.06%			
	TDS Payable		82.00	
	Being TDS Deducted from Mannem Towards Job Work For Rs.3970/- @2.06%			
	Mannem on a/c	422.00		
	Being TDS Deducted from Mannem Towards on A/c For Rs.20475/- @2.06%			
	TDS Payable		422.00	
	Being TDS Deducted from Mannem Towards on A/c For Rs.20475/- @2.06%			
	Jobwork- Krishna	74.00		
	Being TDS Deducted from KrishnaTowards Jobwork For Rs.3600/- @2.06%			
	TDS Payable		74.00	
	Being TDS Deducted from KrishnaTowards Jobwork For Rs.3600/- @2.06%			
	Amulya Constructions on a/c	678.00		
	Being TDS Deducted from Amulya Construction Towards on A/c For Rs.32915/- @2.06%			
	TDS Payable		678.00	
	Being TDS Deducted from Amulya Construction Towards on A/c For Rs.32915/- @2.06%			
	Tirupathi.G on a/c	50.00		
	Being TDS Deducted from Tirupathi G. Towards on A/c For Rs.2420/- @2.06%			
	TDS Payable		50.00	
	Being TDS Deducted from Tirupathi G. Towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A/c For Rs.2420/- @2.06%			
	K. Srinivas Rao On A/c	323.00		
	Being TDS Deducted from K.Srinivas Towards on A/c For Rs.15700/- @2.06%			
	TDS Payable		323.00	
	Being TDS Deducted from K.Srinivas Towards on A/c For Rs.15700/- @2.06%			
	Babu Rao.R on A/c	310.00		
	Being TDS Deducted from Babu Rao Towards on A/c For Rs.15035/- @2.06%			
	TDS Payable		310.00	
	Being TDS Deducted from Babu Rao Towards on A/c For Rs.15035/- @2.06%			
	Hire Charges - Adisheshu	11.00		
	Being TDS Deducted from Adisheshu Towards Hire Charges For Rs.540/- @2.06%			
	TDS Payable		11.00	
	Being TDS Deducted from Adisheshu Towards Hire Charges For Rs.540/- @2.06%			
	Hire Charges - C.H.Bikshapathi	155.00		
	Being TDS Deducted from Biskhapathi Towards Hire Charges For Rs.7530/- @2.06%			
	TDS Payable		155.00	
	Being TDS Deducted from Biskhapathi Towards Hire Charges For Rs.7530/- @2.06%			
	Hire Charges - Mannem	196.00		
	Being TDS Deducted from Mannem Towards Hire Charges For Rs.9520/- @2.06%			
	TDS Payable		196.00	
	Being TDS Deducted from Mannem Towards Hire Charges For Rs.9520/- @2.06%			
	Hire Charges - Raghu	103.00		
	Being TDS Deducted from Raghu Towards Hire Charges For Rs.5000/- @2.06%			
	TDS Payable		103.00	
	Being TDS Deducted from Raghu Towards Hire Charges For Rs.5000/- @2.06%			
	Hire Charges - Rama Krishna Reddy	297.00		
	Being TDS Deducted from Rama Krishna Reddy			

Document Number	Account/Narration	Debit	Credit	
	Towards Hire Charges For Rs.14400/- @2.06%			
	TDS Payable		297.00	
	Being TDS Deducted from Rama Krishna Reddy Towards Hire Charges For Rs.14400/- @2.06%			
	Hire charges-V.V.Narasaiah	130.00		
	Being TDS Deducted from VV.Narasaiah Towards Hire Charges For Rs.6330/- @2.06%			
	TDS Payable		130.00	
	Being TDS Deducted from VV.Narasaiah Towards Hire Charges For Rs.6330/- @2.06%			
	Hire Charges - T.Murthy	288.00		
	Being TDS Deducted from T.Murthy Towards Hire Charges For Rs.13959/- @2.06%			
	TDS Payable		288.00	
	Being TDS Deducted from T.Murthy Towards Hire Charges For Rs.13959/- @2.06%			
	Hire Charges - T.Murthy	3,000.00		
	Being Amount Deducted from T.Murthy Towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount Deducted from T.Murthy Towards loan			
	Jobwork- Krishna	31.00		
	Being TDS Deducted from Krishna Towards Jobwork For Rs.1500/- @2.06%			
	TDS Payable		31.00	
	Being TDS Deducted from Krishna Towards Jobwork For Rs.1500/- @2.06%			
	Jobwork- Krishna	25.00		
	Being TDS Deducted from Krishna Towards Jobwork For Rs.1200/- @2.06%			
	TDS Payable		25.00	
	Being TDS Deducted from Krishna Towards Jobwork For Rs.1200/- @2.06%			
	Anand Jyothi Babu on a/c	284.00		
	Being TDS Deducted from Anand JYothi Babu Towards on A/c Payment For Rs.13780/- @2.06%			
	TDS Payable		284.00	
	Being TDS Deducted from Anand JYothi Babu Towards on A/c Payment For Rs.13780/- @2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21072007 2	Sanjay Arts		756.00
	Being Amount Credited to Sanjay Arts towards purchase of Hoarding Aganist bill.no. 031 dt.16.07.07		
	Advertisement Expenses	756.00	
	Being Amount debited to Sanjay Arts towards purchase of Hoarding Aganist bill.no. 031 dt.16.07.07		
Date Total		**7,235.00**	**7,235.00**
23 Jul, 2007			
JV 23072007 1	Mannem on a/c		14,050.00
	Being amount crediuted to Mannem on a/c towards labour charges for Excavation work in Club house from 25/06/07 to 16/07/2007		
	Labour Charges	14,050.00	
	Being amount crediuted to Mannem on a/c towards labour charges for Excavation work in Club house from 25/06/07 to 16/07/2007		
JV 23072007 2	Mannem on a/c		14,050.00
	Being amount crediuted to Mannem on a/c towards Allowance for Hire Chargtes for equipment Excavation work in Club house from 25/06/07 to 16/07/2007		
	Allowance for Equipment Charges	14,050.00	
	Being amount crediuted to Mannem on a/c towards Allowance for Hire Chargtes for equipment Excavation work in Club house from 25/06/07 to 16/07/2007		
JV 23072007 3	Mannem on a/c		7,025.00
	Being amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation in club house done from 25/06/07 to 16/07/07		
	Allowance for Consumables	7,025.00	
	eing amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation in club house done from 25/06/07 to 16/07/07		
JV 23072007 4	Mannem on a/c		1,36,834.00
	Being amount credited to mannem towards Labour		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges for Excavation for B-Block west wing footings from 25/06/07 to 16/07/07			
	Labour Charges	1,36,834.00		
	Being amount credited to mannem towards Labour charges for Excavation for B-Block west wing footings from 25/06/07 to 16/07/07			
	Mannem on a/c		1,36,834.00	
	Being amount credited to Mannem on a/c towards Allowance for Hire charges for equipment for Excavation for B-Block west wing footings work done from 25/06/07 to 16/0*/07			
	Allowance for Equipment Charges	1,36,834.00		
	Being amount credited to Mannem on a/c towards Allowance for Hire charges for equipment for Excavation for B-Block west wing footings work done from 25/06/07 to 16/0*/07			
	Mannem on a/c		68,417.00	
	Being amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation for B-Block west wing footings work done from 25/06/07 to 16/07/07			
	Allowance for Consumables	68,417.00		
	Being amount credited to Mannem on a/c towards Allowance for Consumables towards Excavation for B-Block west wing footings work done from 25/06/07 to 16/07/07			
JV 23072007 5	Mannem on a/c		5,562.00	
	Being amount credited to Mannem on a./c towards Kabour charges for P.C.C. laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07			
	Labour Charges	5,562.00		
	Being amount credited to Mannem on a./c towards Kabour charges for P.C.C. laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07			
	Mannem on a/c		5,562.00	
	Being amount credited to mannem on a/c towards allownace for equipment charges towards P.C.C laying work for B-Block west wing columns work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done from 18/06/07 to 10/07/07			
	Allowance for Equipment	5,562.00		
	Charges			
	Being amount credited to mannem on a/c towards allownace for equipment charges towards P.C.C laying work for B-Block west wing columns work done from 18/06/07 to 10/07/07			
	Mannem on a/c		2,781.00	
	Being amount credited to Mannem on a/c towards allowance for comsumables for P.C.C. layiong work for B-block west wing work done from 18/06/07 to 10/074/07			
	Allowance for Consumables	2,781.00		
	Being amount credited to Mannem on a/c towards allowance for comsumables for P.C.C. layiong work for B-block west wing work done from 18/06/07 to 10/074/07			
JV 23072007 7	Babu Rao.R on A/c		24,728.00	
	Being amount credite to R.babu Rao on a/c towards Allowance for Hire Charges for equipment for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027			
	Allowance for Equipment	24,728.00		
	Charges			
	Being amount credite to R.babu Rao on a/c towards Allowance for Hire Charges for equipment for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027			
	Babu Rao.R on A/c		6,182.00	
	Being amount credite to R.babu Rao on a/c towards Labour chartges for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to 22/06/027			
	Labour Charges	6,182.00		
	Being amount credite to R.babu Rao on a/c towards Labour chartges for B-Block South Wing columns castring work including shuttering and rod bending work, work done form 18/06/07 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	22/06/027			
JV 23072007 8	Babu Rao.R on A/c		14,370.00	
	Being amount credited to R.Babu Rao on a/c towards Allowance for Hire Chargesfor equipment towards Grave yard R.C.C work including centering Beams,Slabs & Columns work fron 16/05/07 to 25/05/07			
	Allowance for Equipment Charges	14,370.00		
	Being amount credited to R.Babu Rao on a/c towards Allowance for Hire Chargesfor equipment towards Grave yard R.C.C work including centering Beams,Slabs & Columns work fron 16/05/07 to 25/05/07			
	Babu Rao.R on A/c		3,592.00	
	Being amount credited to Babu rao towards Labour charges towards Grave yard R.C.C qwork including centering Beams,Slabs & Columns work done from 16/05/07 to 25/05/07			
	Labour Charges	3,592.00		
	Being amount credited to Babu rao towards Labour charges towards Grave yard R.C.C qwork including centering Beams,Slabs & Columns work done from 16/05/07 to 25/05/07			
JV 23072007 9	Jobwork- G.Murthy	25.00		
	Being TDS Deducted from G.Murthy towards jobwork for Rs.1200/- @2.06%			
	TDS Payable		25.00	
	Being TDS Deducted from G.Murthy towards jobwork for Rs.1200/- @2.06%			
Date Total		**4,40,012.00**	**4,40,012.00**	
26 Jul, 2007				
JV 26072007 1	Babu Rao.R on A/c	2,060.00		
	Being TDS Deducted from Babu Rao towards On A/c for Rs.100000/- @2.06%			
	TDS Payable		2,060.00	
	Being TDS Deducted from Babu Rao towards On A/c for Rs.100000/- @2.06%			
JV 26072007 2	Tempest Advertising Pvt. Ltd.		21,854.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to TEmpest Advertising towards Advertisement Aganist bill.no.cn/106/.07.08 dt.21.07.07		
	Advertisement Expenses	21,854.00	
	Being Amount debited to TEmpest Advertising towards Advertisement Aganist bill.no.cn/106/.07.08 dt.21.07.07		
Date Total		**23,914.00**	**23,914.00**
27 Jul, 2007			
JV 27072007 1	Saradhi Ads		460.00
	Being Amount Credited to Saradhi Ads towards printing & satationary Agansit bill.no. 612 dt. 25.07.07		
	Printing & Stationery	460.00	
	Being Amount debited to Saradhi Ads towards printing & satationary Agansit bill.no. 612 dt. 25.07.07		
Date Total		**460.00**	**460.00**
28 Jul, 2007			
JV 28072007 2	Job Work - Srinu	400.00	
	Being TDS Deducted from Shrinu towards Jobwork for Rs.19432/- @ 2.06%		
	TDS Payable		400.00
	Being TDS Deducted from Shrinu towards jobwork for Rs.19432/- @ 2.06%		
	Mahaboob on A/c	197.00	
	Being TDS Deducted from Mahaboob towards on A/c for Rs.9576/- @ 2.06%		
	TDS Payable		197.00
	Being TDS Deducted from Mahaboob towards on A/c for Rs.9576/- @ 2.06%		
	Job Work - Jyothi Ram	93.00	
	Being TDS Deducted from Jyothiroom towards Jobwork for Rs.4500/- @ 2.06%		
	TDS Payable		93.00
	Being TDS Deducted from Jyothiroom towards Jobwork for Rs.4500/- @ 2.06%		
	Anand Jyothi Babu on a/c	171.00	

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Jyothi babu towards on A/c for Rs.8119/- @ 2.06%.			
	TDS Payable		171.00	
	Being TDS Deducted from Jyothi babu towards on A/c for Rs.8119/- @ 2.06%.			
	Jyothi ram On A/c	18.00		
	Being TDS Deducted from Jyothi Ram towards on A/c for Rs.880/- @ 2.06%.			
	TDS Payable		18.00	
	Being TDS Deducted from Jyothi Ram towards on A/c for Rs.880/- @ 2.06%.			
	Mahaboob on A/c	13.00		
	Being TDS Deducted from Mahaboob towards on A/c for Rs.620/- @ 2.06%.			
	TDS Payable		13.00	
	Being TDS Deducted from Mahaboob towards on A/c for Rs.620/- @ 2.06%.			
	Job Work - Mannem	95.00		
	Being TDS Deducted from Mannem towards Jobwork for Rs.4600/- @ 2.06%.			
	TDS Payable		95.00	
	Being TDS Deducted from Mannem towards Jobwork for Rs.4600/- @ 2.06%.			
	Mannem on a/c	309.00		
	Being TDS Deducted from Mannem towards on A/c for Rs.14980/- @ 2.06%.			
	TDS Payable		309.00	
	Being TDS Deducted from Mannem towards on A/c for Rs.14980/- @ 2.06%.			
	Mannem on a/c	41.00		
	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%.			
	TDS Payable		41.00	
	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%.			
	Babu Rao.R on A/c	386.00		
	Being TDS Deducted from babu Rao towards on A/c for Rs.18755/- @ 2.06%.			
	TDS Payable		386.00	
	Being TDS Deducted from babu Rao towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A/c for Rs.18755/- @ 2.06%.			
	K. Srinivas Rao On A/c	177.00		
	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.8610/- @ 2.06%.			
	TDS Payable		177.00	
	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.8610/- @ 2.06%.			
	K. Srinivas Rao On A/c	103.00		
	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.5000/- @ 2.06%.			
	TDS Payable		103.00	
	Being TDS Deducted from Srinivas Rao towards on A/c for Rs.5000/- @ 2.06%.			
	Jobwork- Krishna	82.00		
	Being TDS Deducted from Krishna towards Jobwork for Rs.4000/- @ 2.06%.			
	TDS Payable		82.00	
	Being TDS Deducted from Krishna towards Jobwork for Rs.4000/- @ 2.06%.			
	Hire Charges - Adisheshu	94.00		
	Being TDS Deducted from Adisheshu towards Hire charges for Rs.4580/- @ 2.06%.			
	TDS Payable		94.00	
	Being TDS Deducted from Adisheshu towards Hire charges for Rs.4580/- @ 2.06%.			
	Hire Charges - C.H.Bikshapathi	201.00		
	Being TDS Deducted from Bhikshapathi towards Hire charges for Rs.9780/- @ 2.06%.			
	TDS Payable		201.00	
	Being TDS Deducted from Bhikshapathi towards Hire charges for Rs.9780/- @ 2.06%.			
	Hire Charges - Mannem	287.00		
	Being TDS Deducted from Mannem towards Hire charges for Rs.13950/- @ 2.06%.			
	TDS Payable		287.00	
	Being TDS Deducted from Mannem towards Hire charges for Rs.13950/- @ 2.06%.			
	Hire Charges - Raghu	116.00		
	Being TDS Deducted from Raghu towards Hire charges for Rs.5625/- @ 2.06%.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		116.00	
	Being TDS Deducted from Raghu towards Hire charges for Rs.5625/- @ 2.06%.			
	Hire Charges - Rama Krishna Reddy	513.00		
	Being TDS Deducted from Ramakrishna reddy towards Hire charges for Rs.24900/- @ 2.06%.			
	TDS Payable		513.00	
	Being TDS Deducted from Ramakrishna reddy towards Hire charges for Rs.24900/- @ 2.06%.			
	Hire charges-V.V.Narasaiah	98.00		
	Being TDS Deducted from V.V.Narasaiah towards Hire charges for Rs.4770/- @ 2.06%.			
	TDS Payable		98.00	
	Being TDS Deducted from V.V.Narasaiah towards Hire charges for Rs.4770/- @ 2.06%.			
	Hire Charges - T.Murthy	261.00		
	Being TDS Deducted from T.Murthy towards Hire charges for Rs.12650/- @ 2.06%.			
	TDS Payable		261.00	
	Being TDS Deducted from T.Murthy towards Hire charges for Rs.12650/- @ 2.06%.			
	Hire Charges - T.Murthy	3,000.00		
	Being Amount deductd fro T.Murthy towards Loan			
	T.Murthy Loan		3,000.00	
	Being Amount deductd fro T.Murthy towards Loan			
	Mannem on a/c	2,060.00		
	Being TDS Deducted from Mannem towards on A/c for Rs.100000/- @ 2.06%.			
	TDS Payable		2,060.00	
	Being TDS Deducted from Mannem towards on A/c for Rs.100000/- @ 2.06%.			
JV 28072007 4	Priyanka Printers		420.00	
	Being Amount Credited to Priyanka Printers towards Printing of JV,s aganist bill.no. 157 dt.27.07.07			
	Printing & Stationery	420.00		
	Being Amount debited to Priyanka Printers towards Printing of JV,s aganist bill.no. 157 dt.27.07.07			
JV 28072007 5	Jobwork-Kumaraiah	412.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Kumaraiah towards Job work For Rs.20000/- @2.06%			
	TDS Payable		412.00	
	Being TDS Deducted from Kumaraiah towards Job work For Rs.20000/- @2.06%			
Date Total		**9,547.00**	**9,547.00**	
30 Jul, 2007				
JV 30072007 1	Kesoram Cement		97,500.00	
	Being Amount credited to Kesoram Cement towards purchase of Cement Agsnist bill.no.NAL7951 dt.18.07.07			
	Cement / Ready Mix	97,500.00		
	Being Amount debted to Kesoram Cement towards purchase of Cement Agsnist bill.no.NAL7951 dt.18.07.07			
Date Total		**97,500.00**	**97,500.00**	
31 Jul, 2007				
JV 31072007 1	Tempest Advertising Pvt. Ltd.	225.00		
	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%			
	TDS Payable		225.00	
	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%			
	Tempest Advertising Pvt. Ltd.	375.00		
	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/85/07-08 - @ 1.03%			
	TDS Payable		375.00	
	Beind TDSDeducted from Tempest towards Advt Charges for Bill No.CN/106/07-08 21857/- @ 1.03%			
Date Total		**600.00**	**600.00**	
02 Aug, 2007				
JV 02082007 1	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Conveyance	4,114.00	
	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh		
	P. Ramesh Petty Cash A/c	886.00	
	Being amount debited to P.Ramesh towards on account		
JV 02082007 2	P.Mohandas B-304	25,000.00	
	Being amount credited towards Booking amount forefited for B-304		
	Booking amount forefited		25,000.00
	Being amount credited towards Booking amount forefited for B-304		
JV 02082007 3	Kamalakar Rao.B	2,575.00	
	Being TDS deducted from Kamalakara Rao towards consultancy fees @ 5.15% on Rs.50000/-		
	TDS Payable		2,575.00
	Being TDS deducted from Kamalakara Rao towards consultancy fees @ 5.15% on Rs.50000/-		
Date Total		**32,575.00**	**32,575.00**
03 Aug, 2007			
JV 03082007 1	Amulya Constructions on a/c		1,09,055.00
	Being amount credited to Amulya Construction towardslaying Road work material at main road from 29/06/07 to 18/7/07		
	Road Work Material	1,09,055.00	
	Being amount credited to Amulya Construction towardslaying Road work material at main road from 29/06/07 to 18/7/07		
	Amulya Constructions on a/c		31,159.00
	Being amount credited to Amulya Construction towardLaying of Road work at main road from 29/06/07 to 18/7/07		
	Road Work Material	31,159.00	
	Being amount credited to Amulya Construction towardLaying of Road work at main road from 29/06/07 to 18/7/07		
	Amulya Constructions on a/c		15,579.00
	Being amount credited to Amulya construction towards laying of road work towards labour charges		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	from 29/06/07 to m18/07/07		
	Labour Charges	15,579.00	
	Being amount credited to Amulya construction towards laying of road work towards labour charges from 29/06/07 to m18/07/07		
Date Total		**1,55,793.00**	**1,55,793.00**
04 Aug, 2007			
JV 04082007 1	Akash Steels		11,01,604.00
	Being amount cerdited to akash sttels towards purchase of steel against bill no-916 dt-05-0707,921-dt-09-07-07m,928-dt-16-07-07,911-		
	Steel	11,01,604.00	
	Being amount cerdited to akash sttels towards purchase of steel against bill no-916 dt-05-0707,921-dt-09-07-07m,928-dt-16-07-07,911-		
JV 04082007 2	Bindal Iron & Steel Company		25,560.00
	Being amount credited to Bindal iron&steel com towards purchase of m.s steel against bill no-cr-633 dt-31-07-07		
	Steel	25,560.00	
	Being amount credited to Bindal iron&steel com towards purchase of m.s steel against bill no-cr-633 dt-31-07-07		
JV 04082007 3	Dilpreet Tubes Pvt Ltd		10,859.00
	Being amount credited to Dill Preet Tubees pvt-ltd towards purchase M.S pipe against bill no-1014 dt-30-07-07		
	pipes	10,859.00	
	Being amount credited to Dill Preet Tubees pvt-ltd towards purchase M.S pipe against bill no-1014 dt-30-07-07		
JV 04082007 4	Mayur Enterprises		23,591.00
	being amiount credited to mayur enter prises towards purchase of a.c sheets Aganist bill no-081 dt-26-07-07		
	Steel	23,591.00	
	being amiount credited to mayur enter prises towards purchase of a.c sheets Aganist bill no-081 dt-26-07-07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04082007 5	Priyanka Printers		210.00
	Being Amount creditd to Priyanka Printers towards printing Aganist bill.no.156 dt.23.07.07		
	Printing & Stationery	210.00	
	Being Amount debited to Priyanka Printers towards printing Aganist bill.no.156 dt.23.07.07		
JV 04082007 6	Secunderabad Iron & Hardware Merchants		499.00
	Being amount credited to sec-bad iron& hard ware merchants		
	Tools	499.00	
	Being amount credited to sec-bad iron& hard ware merchants		
JV 04082007 7	Srinivasa Traders		2,750.00
	being amount credited to srinivasa traders		
	Bamboos & Thadkas	2,750.00	
	being amount credited to srinivasa traders		
JV 04082007 8	Venkataramana Biniding Works		296.00
	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against bill no-422 dt-26-07-07		
	Printing & Stationery	296.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationary against bill no-422 dt-26-07-07		
JV 04082007 9	Mayur Enterprises		1,000.00
	Being amont creted to Mayur Enter Prises towards purchase of Hardware against bill no-082 dt-27-07-07		
	Hardware/Wires	1,000.00	
	Being amont creted to Mayur Enter Prises towards purchase of Hardware against bill no-082 dt-27-07-07		
JV 04082007 10	Anand Jyothi Babu on a/c	264.00	
	Being amount credited to Anand Jyothi Babu towards Hire charges on Rs.12830/- @ 2.06%		
	TDS Payable		264.00
	Being amount credited to Anand Jyothi Babu towards Hire charges on Rs.12830/- @ 2.06%		
	Jobwork- Krishna	43.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Krishna towards Jobwork on Rs.2,100/-/- @ 2.06%			
	TDS Payable		43.00	
	Being amount credited to Krishna towards Jobwork on Rs.2,100/-/- @ 2.06%			
	Mahaboob on A/c	6.00		
	Being amount credited to Mahaboob towards Jobwork on Rs.310/- @ 2.06%			
	TDS Payable		6.00	
	Being amount credited to Mahaboob towards Jobwork on Rs.310/- @ 2.06%			
	Job Work - Mannem	33.00		
	Being amount credited to Mannem towards Jobwork on Rs.1590/- @ 2.06%			
	TDS Payable		33.00	
	Being amount credited to Mannem towards Jobwork on Rs.1590/- @ 2.06%			
	Mannem on a/c	123.00		
	Being amount credited to Mannem towards onaccount on Rs.5970/- @ 2.06%			
	TDS Payable		123.00	
	Being amount credited to Mannem towards onaccount on Rs.5970/- @ 2.06%			
	K. Srinivas Rao On A/c	177.00		
	Being amount credited to Srinivas towards onaccount on Rs.8610/- @ 2.06%			
	TDS Payable		177.00	
	Being amount credited to Srinivas towards onaccount on Rs.8610/- @ 2.06%			
	Hire Charges - C.H.Bikshapathi	203.00		
	Being amount credited to C.H.Bikshapathy towards Hire Charges on Rs.9860/- @ 2.06%			
	TDS Payable		203.00	
	Being amount credited to C.H.Bikshapathy towards Hire Charges on Rs.9860/- @ 2.06%			
	Hire Charges - Raghu	185.00		
	Being amount credited to Raghu towards Hire Charges on Rs.9000/- @ 2.06%			
	TDS Payable		185.00	
	Being amount credited to Raghu towards Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Charges on Rs.9000/- @ 2.06%			
	Hire Charges - Uttaiah	268.00		
	Being amount credited to Uttaiah towards Hire Charges on Rs.12990/- @ 2.06%			
	TDS Payable		268.00	
	Being amount credited to Uttaiah towards Hire Charges on Rs.12990/- @ 2.06%			
	Hire charges-V.V.Narasaiah	92.00		
	Being amount credited to V.V.Narasaiah towards Hire Charges on Rs.4470/- @ 2.06%			
	TDS Payable		92.00	
	Being amount credited to V.V.Narasaiah towards Hire Charges on Rs.4470/- @ 2.06%			
	Hire Charges - T.Murthy	244.00		
	Being amount credited to T.Murthy towards Hire Charges on Rs.11867/- @ 2.06%			
	TDS Payable		244.00	
	Being amount credited to T.Murthy towards Hire Charges on Rs.11867/- @ 2.06%			
	Hire Charges - T.Murthy	3,000.00		
	Being amount debited to T.Murthy towards Hire charges			
	T.Murthy Loan		3,000.00	
	Being amount debited to T.Murthy towardsLoan			
JV 04082007 11	Jobword - V.V.Narasaiah	5.00		
	Being TDS deducted from V.V.narasaish towards Jobwork on Rs.260 @ 2.06%			
	TDS Payable		5.00	
	Being TDS deducted from V.V.narasaish towards Jobwork on Rs.260 @ 2.06%			
	Jobwork-Kumaraiah	103.00		
	Being TDS deducted from Kumaraiah towards Jobwork on Rs.5000 @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Kumaraiah towards Jobwork on Rs.5000 @ 2.06%			
	Babu Rao.R on A/c	597.00		
	Being TDS deducted from Babu Rao towards on account on Rs.28985 @ 2.06%			
	TDS Payable		597.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Babu Rao towards on account on Rs.28985 @ 2.06%			
	Hire Charges - Rama Krishna Reddy	451.00		
	Being TDS deducted from Rama Krishna Reddy towards on account on Rs.21,900/- @ 2.06%			
	TDS Payable		451.00	
	Being TDS deducted from Babu Rao towards on account on Rs.28985 @ 2.06%			
	Mannem on a/c	1,030.00		
	Being TDS deducted from Mannem towards on account on Rs.50000 @ 2.06%			
	TDS Payable		1,030.00	
	Being TDS deducted from Mannem towards on account on Rs.50000/- @ 2.06%			
	Transportation Expenses	66.00		
	Being TDS deducted from J.Sirisha towards Transportation charges on Rs.3200/- @ 2.06%			
	TDS Payable		66.00	
	Being TDS deducted from J.Sirisha towards Transportation charges on Rs.3200/- @ 2.06%			
	Amulya Constructions on a/c	1,030.00		
	Being TDS deducted from Amulya Construction towards on account on Rs.50,000/- @ 2.06%			
	TDS Payable		1,030.00	
	Being TDS deducted from Amulya Construction towards on account on Rs.50,000/- @ 2.06%			
JV 04082007 12	P.Ramesh		22,747.00	
	Being amount credited to P.Ramesh towards salary for the month of July-07			
	Vasanthi.D		9,831.00	
	Being amount credited to Vasanthi towards salary for the month of July-07			
	Harinath Reddy R.S		10,216.00	
	Being amount credited to R.S.Harinath Reddy towards salary for the month of July-07			
	Sunil Kumar		10,076.00	
	Being amount credited to Sunil Kumar towards salary for the month of July-07			
	Lawrence Peterson		8,171.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Lawrence Peterson towards salary for the month of July-07			
	Venu Gopal		6,347.00	
	Being amount credited to R.Venugopal towards salary for the month of July-07			
	Santosh Kumar		4,494.00	
	Being amount credited to Santosh Kumar towards salary for the month of July-07			
	Purshotham.K		6,953.00	
	Being amount credited to K.Purshotham towards salary for the month of July-07			
	Phaninder		6,474.00	
	Being amount credited to V.Phaninder towards salary for the month of July-07			
	T.Nageshwari		6,121.00	
	Being amount credited to T.Nageshwari towards salary for the month of July-07			
	Narsimha Reddy G.S		7,285.00	
	Being amount credited to G.S.Narsihma Reddy towards salary for the month of July-07			
	Veena Devi		6,385.00	
	Being amount credited to Y.Veena Devi towards salary for the month of July-07			
	P.Narender		6,127.00	
	Being amount credited to P.Narender towards salary for the month of July-07			
	Md.Irfan		4,202.00	
	Being amount credited to Md.Irfan towards salary for the month of July-07			
	Veneela		5,000.00	
	Being amount credited to G.Vineela towards salary for the month of July-07			
	Salaries	1,20,429.00		
	Being amount debited to salary a/c towards salaries for the month of July-08			
Date Total		**12,94,718.00**	**12,94,718.00**	
11 Aug, 2007				
JV 11082007 1	Ezzy International		394.00	
	Being amount creted to Ezzy International towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of consumables against bill no-94 dt-31-07-07		
	Sundry Purchase	394.00	
	Being amount creted to Ezzy International towards purchase of consumables against bill no-94 dt-31-07-07		
JV 11082007 2	Venkataramana Biniding Works		1,165.00
	Being amount cerdited to Venkataramana Binding Workes towards purchase of Ring Binders against bill no-426 dt-31-07-07		
	Printing & Stationery	1,165.00	
	Being amount cerdited to Venkataramana Binding Workes towards purchase of Ring Binders against bill no-426 dt-31-07-07		
JV 11082007 3	Priyanka Printers		125.00
	Being amount credited to Priyanka Printers towards purchaes of OT vouchers against bill no-165 dt-07-08-07		
	Printing & Stationery	125.00	
	Being amount credited to Priyanka Printers towards purchaes of OT vouchers against bill no-165 dt-07-08-07		
JV 11082007 4	Mayur Enterprises		3,786.00
	Being amont cerdited to Mayur Enter prises purchase of Door Frams against bill no-087 dt-01-08-07		
	Doors	3,786.00	
	Being amont cerdited to Mayur Enter prises purchase of Door Frams against bill no-087 dt-01-08-07		
JV 11082007 5	Lepakshi Tarpulin Industries		4,223.00
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no-63 dt-04-08-07		
	Sundry Purchase	4,223.00	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no-63 dt-04-08-07		
JV 11082007 6	Vasavadatta Cement		99,500.00
	Being amount credited to Vasavadatta Cement		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of cement against bill no-HDRLOI816/08/08/820 DT 28/07/07		
	Cement / Ready Mix	99,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no-HDRLOI816/08/08/820 DT 28/07/07		
JV 11082007 7	Hira Exports		1,706.00
	Being cheque issued to Hire Exports towards purchase of Locks against Bill No.420 dt.08/08/07		
	Hardware/Wires	1,706.00	
	Being cheque issued to Hire Exports towards purchase of Locks against Bill No.420 dt.08/08/07		
JV 11082007 8	Venkataramana Biniding Works		742.00
	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against Bill No.447 dt.8/08/07		
	Printing & Stationery	742.00	
	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against Bill No.447 dt.8/08/07		
JV 11082007 9	Priyanka Printers		1,650.00
	Being cheque issued to Priyanka Printers towards purchase of Brown covers against Bill No.175 dt.08/08/07		
	Printing & Stationery	1,650.00	
	Being cheque issued to Priyanka Printers towards purchase of Brown covers against Bill No.175 dt.08/08/07		
JV 11082007 10	Saradhi Ads		345.00
	Being amount credited to Saradhi Ads towards purchse of movement register against Bill No.629 dt.09/08/07		
	Printing & Stationery	345.00	
	Being amount credited to Saradhi Ads towards purchse of movement register against Bill No.629 dt.09/08/07		
JV 11082007 11	Saradhi Ads		1,610.00
	Being amount credited to Saradhi Ads towards purchase of Stationary against Bill No.630 dt.09/08/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	1,610.00	
	Being amount credited to Saradhi Ads towards purchase of Stationary against Bill No.630 dt.09/08/07		
JV 11082007 13	United Security Services	365.00	
	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		
	TDS Payable		365.00
	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		
	United Security Services		17,700.00
	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		
	Security Charges.	17,700.00	
	Being TDS deducted from United Security Services towards Security charges for rs.17,700/-		
JV 11082007 14	Varna Design Studio		2,000.00
	Being amount creditd to Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07		
	Advertisement Expenses	2,000.00	
	Being amount creditd to Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07		
JV 11082007 15	Hire Charges - Rama Krishna Reddy	655.00	
	Being TDS Deducted from Ramakrishna towards hire charges for Rs.31800/- @ 2.06%		
	TDS Payable		655.00
	Being TDS Deducted from Ramakrishna towards hire charges for Rs.31800/- @ 2.06%		
	Hire Charges - C.H.Bikshapathi	323.00	
	Being TDS Deducted from Bhikshapathi towards hire charges for Rs.15678/- @ 2.06%		
	TDS Payable		323.00
	Being TDS Deducted from Bhikshapathi towards hire charges for Rs.15678/- @ 2.06%		
	Hire Charges - Uttaiah	386.00	
	Being TDS Deducted from Uttaiah towards hire charges for Rs.18750/- @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		386.00	
	Being TDS Deducted from Uttaiah towards hire charges for Rs.18750/- @ 2.06%			
	Hire charges-V.V.Narasaiah	174.00		
	Being TDS Deducted from VV Narasaiah towards hire charges for Rs.8440/- @ 2.06%			
	TDS Payable		174.00	
	Being TDS Deducted from VV Narasaiah towards hire charges for Rs.8440/- @ 2.06%			
	Hire Charges - Raghu	180.00		
	Being TDS Deducted from Raghu towards hire charges for Rs.8750/- @ 2.06%			
	TDS Payable		180.00	
	Being TDS Deducted from Raghu towards hire charges for Rs.8750/- @ 2.06%			
	Hire Charges - T.Murthy	283.00		
	Being TDS Deducted from T.Murthy towards hire charges for Rs.13757/- @ 2.06%			
	TDS Payable		283.00	
	Being TDS Deducted from T.Murthy towards hire charges for Rs.13757/- @ 2.06%			
	Hire Charges - T.Murthy	3,000.00		
	Being Amount deducted from T.Murthy towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount deducted from T.Murthy towards loan			
JV 11082007 16	Anand Jyothi Babu on a/c	147.00		
	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.7120/- @ 2.06%			
	TDS Payable		147.00	
	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.7120/- @ 2.06%			
	Anand Jyothi Babu on a/c	61.00		
	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.2938/- @ 2.06%			
	TDS Payable		61.00	
	Being amount deducted from Anand Jyothi Babu towards on A/c for Rs.2938/- @ 2.06%			
	Jobwork- Krishna	31.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%			
	TDS Payable		31.00	
	Being amount deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%			
	Jobwork- Krishna	52.00		
	Being amount deducted from Krishna towards Jobwork for Rs.2500/- @ 2.06%			
	TDS Payable		52.00	
	Being amount deducted from Krishna towards Jobwork for Rs.2500/- @ 2.06%			
	Jobwork- Krishna	21.00		
	Being amount deducted from Krishna towards Jobwork for Rs.1000/- @ 2.06%			
	TDS Payable		21.00	
	Being amount deducted from Krishna towards Jobwork for Rs.1000/- @ 2.06%			
	Mahaboob on A/c	26.00		
	Being amount deducted from mahaboob towards on A/c for Rs.1240/- @ 2.06%			
	TDS Payable		26.00	
	Being amount deducted from mahaboob towards on A/c for Rs.1240/- @ 2.06%			
	Job Work - Mannem	51.00		
	Being amount deducted from mannem towards jobwork for Rs.1240/- @ 2.06%			
	TDS Payable		51.00	
	Being amount deducted from mannem towards jobwork for Rs.1240/- @ 2.06%			
	Babu Rao.R on A/c	592.00		
	Being amount deducted from Babu Rao towards on A/c for Rs.28740/- @ 2.06%			
	TDS Payable		592.00	
	Being amount deducted from Babu Rao towards on A/c for Rs.28740/- @ 2.06%			
	Mannem on a/c	41.00		
	Being amount deducted from mannem towards on A/c for Rs.2000/- @ 2.06%			
	TDS Payable		41.00	
	Being amount deducted from mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A/c for Rs.2000/- @ 2.06%			
	K. Srinivas Rao On A/c	134.00		
	Being amount deducted from Srinivas towards on A/c for Rs.6525/- @ 2.06%			
	TDS Payable		134.00	
	Being amount deducted from Srinivas towards on A/c for Rs.6525/- @ 2.06%			
	Jobwork-Kumaraiah	69.00		
	Being amount deducted from Kumaraiah towards jobwork for Rs.3360/- @ 2.06%			
	TDS Payable		69.00	
	Being amount deducted from Kumaraiah towards jobwork for Rs.3360/- @ 2.06%			
	K. Srinivas Rao On A/c	62.00		
	Being amount deducted from Srinivas towards on A/c for Rs.3000/- @ 2.06%			
	TDS Payable		62.00	
	Being amount deducted from Srinivas towards on A/c for Rs.3000/- @ 2.06%			
	Tirupathi.G on a/c	30.00		
	Being amount deducted from Thirupathi towards on A/c for Rs.1440/- @ 2.06%			
	TDS Payable		30.00	
	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%			
	Hirecharges-Anand Jyothi Babu	93.00		
	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%			
	TDS Payable		93.00	
	Being amount deducted fromJyothi Babu towards Hirecharges for Rs.4500/- @ 2.06%			
	Hire Charges - Adisheshu	28.00		
	Being amount deducted from Adisheshu towards Hirecharges for Rs.1350/- @ 2.06%			
	TDS Payable		28.00	
	Being amount deducted from Adisheshu towards Hirecharges for Rs.1350/- @ 2.06%			
	Mannem on a/c	482.00		
	Being amount deducted from Mannem towards on A/c for Rs.23397/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		482.00
	Being amount deducted from Mannem towards on A/c for Rs.23397/- @ 2.06%		
JV 11082007 17	Mannem on a/c	1,030.00	
	Being amount deducted from Mannem towards on A/c for Rs.50000/- @ 2.06%		
	TDS Payable		1,030.00
	Being amount deducted from Mannem towards on A/c for Rs.50000/- @ 2.06%		
JV 11082007 18	Amulya Constructions on a/c	412.00	
	Being TDS deducted from Amulya Constructions towards on A/c for Rs.20000/- @ 2.06%		
	TDS Payable		412.00
	Being TDS deducted from Amulya Constructions towards on A/c for Rs.20000/- @ 2.06%		
JV 11082007 19	G.Krishna Murthy & Sons		150.00
	Being amount credited to G.Krishna Murthy & Sons towards purchase opf consumables against Bill No.956 dt.01/08/07		
	Consumables.	150.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase opf consumables against Bill No.956 dt.01/08/07		
JV 11082007 20	Bhavana House Keeping		2,600.00
	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07		
	House Keeping Maintenance charges	2,600.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07		
Date Total		**1,46,424.00**	**1,46,424.00**
13 Aug, 2007			
JV 13082007 1	Bhuvaneshwari.K.V.		4,524.00
	Being amount credited to Bhuvaneshwari towards salary for the month of August-07		
	Salaries	4,524.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bhuvaneshwari towards salary for the month of August-07			
Date Total		**4,524.00**	**4,524.00**	
16 Aug, 2007				
JV 16082007 1	Booking amount forefited		25,000.00	
	Being amount credited towards Booking amount forefited for B-325			
	Narender - B-111	25,000.00		
	Being amount credited towards Booking amount forefited for B-325			
JV 16082007 2	Times Bussiness Solutions	116.00		
	Being TDS deducted from Times Business Solutions towards advertising charges			
	TDS Payable		116.00	
	Being TDS deducted from Times Business Solutions towards advertising charges			
	Times Bussiness Solutions		11,236.00	
	Being amount credited to Times Business Solutions towards Advertisement charges			
	Advertisement Expenses	11,236.00		
	Being amount credited to Madabushi Advertisers towards boarding			
Date Total		**36,352.00**	**36,352.00**	
18 Aug, 2007				
JV 18082007 1	Venkataramana Biniding Works		172.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationary agaionst Bill No.454 dt.11/08/07			
	Printing & Stationery	172.00		
	Being amount creditd to Varna Design Studio towards designing charges gainst Bill No.0116 dt.15/06/07			
JV 18082007 2	Praful sanitary		15,457.00	
	Being amount credited to Praful Sanitary towards purchsae of Plumbing Material against bill no-389 dt-13/08/07			
	Sanitary & Plumbing	15,457.00		
	Being amount credited to Praful Sanitary towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchsae of Plumbing Material against bill no-389 dt-13/08/07		
JV 18082007 3	Priyanka Printers		525.00
	Being amount credited to Priyanka Printers towards purchase of Req Form books against bill no-184 dt-11/08/07		
	Printing & Stationery	525.00	
	Being amount credited to Priyanka Printers towards purchase of Req Form books against bill no-184 dt-11/08/07		
JV 18082007 4	Priyanka Printers		420.00
	Being amonut credited to Priyanka Printers towards purchase of Debit Vouchers against bill no-185 dt-11/08/07		
	Printing & Stationery	420.00	
	Being amonut credited to Priyanka Printers towards purchase of Debit Vouchers against bill no-185 dt-11/08/07		
JV 18082007 5	Saradhi Ads		2,010.00
	Being amount cerdited to towards Printing Visiting Cards against bill no-619 dt-07/08/07		
	Printing & Stationery	2,010.00	
	Being amount cerdited to towards Printing Visiting Cards against bill no-619 dt-07/08/07		
JV 18082007 6	Shalini Steels P. Ltd		2,72,540.00
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of Steel against bill no-826n dt-08/08/07		
	Steel	2,72,540.00	
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of Steel against bill no-826n dt-08/08/07		
JV 18082007 7	Shalini Steels P. Ltd		2,94,320.00
	Being amount credited to Shalini Steels Pvt, Ltd towards purchase of steel against bill no-820-dt-07/08/07		
	Steel	2,94,320.00	
	Being amount credited to Shalini Steels Pvt, Ltd towards purchase of steel against bill no-820-dt-07/08/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18082007 8	Shalini Steels P. Ltd		3,62,251.00
	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of steel against bill no-811 dt-07/08/07		
	Steel	3,62,251.00	
	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of steel against bill no-811 dt-07/08/07		
JV 18082007 9	Shalini Steels P. Ltd		2,96,498.00
	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of stee against bill no-812 dt-07/08/07		
	Steel	2,96,498.00	
	Being amount credited to Shalini Steels Pvt,Ltd towards purchase of stee against bill no-812 dt-07/08/07		
JV 18082007 10	Anand Jyothi Babu on a/c	95.00	
	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.4630/-		
	TDS Payable		95.00
	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.4630/-		
	Jobwork- Krishna	41.00	
	Being TDS Deducted from Krishna towards Jobwork for Rs.2000/- @ 2.06%		
	TDS Payable		41.00
	Being TDS Deducted from Krishna towards Jobwork for Rs.2000/- @ 2.06%		
	Jobwork- Krishna	31.00	
	Being TDS Deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%		
	TDS Payable		31.00
	Being TDS Deducted from Krishna towards Jobwork for Rs.1500/- @ 2.06%		
	Mahaboob on A/c	16.00	
	Being TDS Deducted from Mahaboob towards on A/c for Rs.815/- @ 2.06%		
	TDS Payable		16.00
	Being TDS Deducted from Mahaboob towards on A/c for Rs.815/- @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Job Work - Mannem	103.00		
	Being TDS Deducted from Mannem towards jobwork for Rs.5015/- @ 2.06%			
	TDS Payable		103.00	
	Being TDS Deducted from Mannem towards jobwork for Rs.5015/- @ 2.06%			
	Mannem on a/c	41.00		
	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%			
	TDS Payable		41.00	
	Being TDS Deducted from Mannem towards on A/c for Rs.2000/- @ 2.06%			
	K. Srinivas Rao On A/c	101.00		
	Being TDS Deducted from Srinivas towards on A/c for Rs.4910/- @ 2.06%			
	TDS Payable		101.00	
	Being TDS Deducted from Srinivas towards on A/c for Rs.4910/- @ 2.06%			
	Tirupathi.G on a/c	181.00		
	Being TDS Deducted from Thirupathi towards on A/c for Rs.8770/- @ 2.06%			
	TDS Payable		181.00	
	Being TDS Deducted from Thirupathi towards on A/c for Rs.8770/- @ 2.06%			
	Babu Rao.R on A/c	457.00		
	Being TDS Deducted from R.BabuRao towards on A/c for Rs.22172/- @ 2.06%			
	TDS Payable		457.00	
	Being TDS Deducted from R.BabuRao towards on A/c for Rs.22172/- @ 2.06%			
	Mannem on a/c	447.00		
	Being TDS Deducted from Mannem towards on A/c for Rs.21705/- @ 2.06%			
	TDS Payable		447.00	
	Being TDS Deducted from Mannem towards on A/c for Rs.21705/- @ 2.06%			
	Hire Charges - Adisheshu	126.00		
	Being TDS Deducted from Adisheshu towards hire charges for Rs.6120/- @ 2.06%			
	TDS Payable		126.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Adisheshu towards hire charges for Rs.6120/- @ 2.06%			
	Hire Charges - C.H.Bikshapathi	191.00		
	Being TDS Deducted from Bhiksapathi towards hire charges for Rs 9290/- @ 2.06%			
	TDS Payable		191.00	
	Being TDS Deducted from Bhiksapathi towards hire charges for Rs 9290/- @ 2.06%			
	Hire Charges - Raghu	206.00		
	Being TDS Deducted from Raghu towards hire charges for Rs 10000/- @ 2.06%			
	TDS Payable		206.00	
	Being TDS Deducted from Raghu towards hire charges for Rs 10000/- @ 2.06%			
	Hire Charges - Rama Krishna Reddy	488.00		
	Being TDS Deducted from Ramakrishna towards hire charges for Rs 23700/- @ 2.06%			
	TDS Payable		488.00	
	Being TDS Deducted from Ramakrishna towards hire charges for Rs 23700/- @ 2.06%			
	Hire Charges - Uttaiah	386.00		
	Being TDS Deducted from Uthaiah towards hire charges for Rs 18750/- @ 2.06%			
	TDS Payable		386.00	
	Being TDS Deducted from Uthaiah towards hire charges for Rs 18750/- @ 2.06%			
	Hire charges-V.V.Narasaiah	118.00		
	Being TDS Deducted from V.V. Narasaiah towards hire charges for Rs 5730/- @ 2.06%			
	TDS Payable		118.00	
	Being TDS Deducted from V.V. Narasaiah towards hire charges for Rs 5730/- @ 2.06%			
	Hire Charges - T.Murthy	277.00		
	Being TDS Deducted from T.Murthy towards hire charges for Rs 13433/- @ 2.06%			
	TDS Payable		277.00	
	Being TDS Deducted from T.Murthy towards hire charges for Rs 13433/- @ 2.06%			
	Hire Charges - T.Murthy	3,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount deducted from T.Murthy Hire charges towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount deducted from T.Murthy Hire charges towards loan			
JV 18082007 11	Varna Design Studio	21.00		
	Being TDS decuted from Varna Media towards advertisement charges on Rs.2000 @1.03%			
	TDS Payable		21.00	
	Being TDS decuted from Varna Media towards advertisement charges on Rs.2000 @1.03%			
JV 18082007 12	Jobwork- Krishna	31.00		
	Being TDS deducted from Krishna towards Jobwork on Rs.1500/- @ c2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Krishna towards Jobwork on Rs.1500/- @ c2.06%			
Date Total		**12,50,550.00**	**12,50,550.00**	
19 Aug, 2007				
JV 19082007 1	Madabushi Advertisers		19,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 19,800/- Per month for 3months			
	Advertisement Expenses	19,800.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 19, 800/- Per month for 3months			
Date Total		**19,800.00**	**19,800.00**	
20 Aug, 2007				
JV 20082007 2	Tempest Advertising Pvt. Ltd.		36,424.00	
	Being amount credited to Tempest Advertising toards advertisement charges for Bill No.119 dt.04/08/07			
	Advertisement Expenses	36,424.00		
	Being amount credited to Tempest Advertising toards advertisement charges for Bill No.119 dt.04/08/07			
	Tempest Advertising Pvt. Ltd.	375.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 36424/- @ 1.03%		
	TDS Payable		375.00
	Being TDS Deducted from Tempest Advertising towards advertisement for Rs. 36424/- @ 1.03%		
JV 20082007 3	Madabushi Advertisers	111.00	
	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.10,800/- @ 2.06%		
	TDS Payable		111.00
	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.10,800/- @ 2.06%		
	Madabushi Advertisers	204.00	
	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.19800/- @ 2.06%		
	TDS Payable		204.00
	Being TDS deducted from Madabushi Advertisers towards Hoarding charges on Rs.19800/- @ 2.06%		
JV 20082007 4	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
	Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month for 3months		
Date Total		**47,914.00**	**47,914.00**
22 Aug, 2007			
JV 22082007 1	TDS Payable		2,575.00
	Being TDS deducted from Kamalakar Rao towards consultancy fee on Rs.50,000/- @ 5.15%		
	Kamalakar Rao.B	2,575.00	
	Being TDS deducted from Kamalakar Rao towards consultancy fee on Rs.50,000/- @ 5.15%		
JV 22082007 2	Kesoram Sunderlal Fathepuria		5,255.00
	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses		
	Conveyance	5,255.00	
	Being amount credited to Kesoramram Sunderlal		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Fathepuria towards petrol expenses		
JV 22082007 3	Kesoram Sunderlal Fathepuria		5,000.00
	Being amount credited to Kesoramram Sunderlal Fathepuria towards petrol expenses		
	Conveyance	4,800.00	
	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh		
	P. Ramesh Petty Cash A/c	200.00	
	Being amount debited to Conveyance towards petrol expenses spent by P.Ramesh		
Date Total		**12,830.00**	**12,830.00**
23 Aug, 2007			
JV 23082007 1	Brokerage - P.Prabhakar	258.00	
	Being TDS deducted from Prabhakar towards Incentives on Rs.5000/- @ 5.15%		
	TDS Payable		258.00
	Being TDS deducted from Prabhakar towards Incentives on Rs.5000/- @ 5.15%		
	Brokarage - Jagdish Kanhiya	5,665.00	
	Being TDS deducted from Jagdish towards Brokarage on Rs.110000/- @ 5.15%		
	TDS Payable		5,665.00
	Being TDS deducted from Jagdish towards Brokarage on Rs.110000/- @ 5.15%		
	Brokerage - Vijay Laxmi	515.00	
	Being TDS deducted from Vijayalaxmi towards Brokarage on Rs.10000/- @ 5.15%		
	TDS Payable		515.00
	Being TDS deducted from Vijayalaxmi towards Brokarage on Rs.10000/- @ 5.15%		
	Brokarage - Y.V.Shailaja	258.00	
	Being TDS deducted from Shailasja towards Brokarage on Rs.5000/- @ 5.15%		
	TDS Payable		258.00
	Being TDS deducted from Shailasja towards Brokarage on Rs.5000/- @ 5.15%		
Date Total		**6,696.00**	**6,696.00**

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
25 Aug, 2007			
JV 25082007 1	Tempest Advertising Pvt. Ltd.	183.00	
	Being amount credited to Tempest Advertising towards advertisement charges for Bill No.130 dt.11/08/07		
	TDS Payable		183.00
	Being amount credited to Tempest Advertising towards advertisement charges for Bill No.130 dt.11/08/07		
JV 25082007 2	Jobwork-Ishaq	72.00	
	Being amount credited to Ishaq towards Jobwork charges on Rs.3500/- @ 2.06%		
	TDS Payable		72.00
	Being amount credited to Ishaq towards Jobwork charges on Rs.3500/- @ 2.06%		
JV 25082007 3	Hire Charges - Adisheshu	54.00	
	Being amount credited to Adhisheshu towards Hire charges on Rs.2600/- @ 2.06%		
	TDS Payable		54.00
	Being amount credited to Adhisheshu towards Hire charges on Rs.2600/- @ 2.06%		
	Hire Charges - C.H.Bikshapathi	358.00	
	Being amount credited to C.H.Bikshapathy towards Hire charges on Rs.17,380/- @ 2.06%		
	TDS Payable		358.00
	Being amount credited to C.H.Bikshapathy towards Hire charges on Rs.17,380/- @ 2.06%		
	Hire Charges - CH.Yadagiri	26.00	
	Being amount credited to Yadagiri towards Hire charges on Rs.1,250/- @ 2.06%		
	TDS Payable		26.00
	Being amount credited to Yadagiri towards Hire charges on Rs.1,250/- @ 2.06%		
	Hire charges-V.V.Narasaiah	141.00	
	Being amount credited to V.V.Narasaiah towards Hire charges on Rs.6,860/- @ 2.06%		
	TDS Payable		141.00
	Being amount credited to V.V.Narasaiah towards Hire charges on Rs.6,860/- @ 2.06%		
	Hire Charges - Rama Krishna	266.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Reddy		
	Being amount credited to Ramakrishna Reddy towards Hire charges on Rs.12,900/- @ 2.06%		
	TDS Payable		266.00
	Being amount credited to Ramakrishna Reddy towards Hire charges on Rs.12,900/- @ 2.06%		
JV 25082007 4	Anand Jyothi Babu on a/c	131.00	
	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.6370/- @2.06%		
	TDS Payable		131.00
	Being TDS Deducted from Jyothi Babu towards on A/c for Rs.6370/- @2.06%		
	Jobwork- Krishna	21.00	
	Being TDS Deducted from Krishna towards jobwork for Rs.1000/- @2.06%		
	TDS Payable		21.00
	Being TDS Deducted from Krishna towards jobwork for Rs.1000/- @2.06%		
	Jobwork- Krishna	25.00	
	Being TDS Deducted from Krishna towards jobwork for Rs.1200/- @2.06%		
	TDS Payable		25.00
	Being TDS Deducted from Krishna towards jobwork for Rs.1200/- @2.06%		
	Job Work - Mannem	76.00	
	Being TDS Deducted from Mannem towards jobwork for Rs.3675/- @2.06%		
	TDS Payable		76.00
	Being TDS Deducted from Mannem towards jobwork for Rs.3675/- @2.06%		
	Jobwork- Krishna	72.00	
	Being TDS Deducted from Krishna towards jobwork for Rs.3500/- @2.06%		
	TDS Payable		72.00
	Being TDS Deducted from Krishna towards jobwork for Rs.3500/- @2.06%		
	K. Srinivas Rao On A/c	185.00	
	Being TDS Deducted from Srinivas towards on A/c for Rs.9000/- @2.06%		
	TDS Payable		185.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Srinivas towards on A/c for Rs.9000/- @2.06%			
	Tirupathi.G on a/c	198.00		
	Being TDS Deducted from Thirupathi towards on A/c for Rs.9600/- @2.06%			
	TDS Payable		198.00	
	Being TDS Deducted from Thirupathi towards on A/c for Rs.9600/- @2.06%			
	Uttaiah On A/c	283.00		
	Being TDS Deducted from Uttaiah towards on A/c for Rs.13760/- @2.06%			
	TDS Payable		283.00	
	Being TDS Deducted from Uttaiah towards on A/c for Rs.13760/- @2.06%			
	Jobwork-Kumaraiah	45.00		
	Being TDS Deducted from Kumaraiah towards on A/c for Rs.2184/- @2.06%			
	TDS Payable		45.00	
	Being TDS Deducted from Kumaraiah towards on A/c for Rs.2184/- @2.06%			
	Hire Charges - T.Murthy	347.00		
	Being TDS Deducted from T.Murthy towards Hirecharges for Rs.16835/- @2.06%			
	TDS Payable		347.00	
	Being TDS Deducted from T.Murthy towards Hirecharges for Rs.16835/- @2.06%			
	Hire Charges - T.Murthy	3,000.00		
	Being Amount Deducted from Hire charges-t.Murthy towards loan			
	T.Murthy Loan		3,000.00	
	Being Amount Deducted from Hire charges-t.Murthy towards loan			
JV 25082007 5	Babu Rao.R on A/c	566.00		
	Being amount credited to Babu Rao towards on A/c Rs.27470/- @ 2.06%			
	TDS Payable		566.00	
	Being amount credited to Babu Rao towards on A/c Rs.27470/- @ 2.06%			
JV 25082007 6	Babu Rao.R on A/c	4,120.00		
	Being TDS deducted from Babu Rao towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account on Rs.2,00,000 @ 2.06%		
	TDS Payable		4,120.00
	Being TDS deducted from Babu Rao towards on account on Rs.2,00,000 @ 2.06%		
JV 25082007 7	Hire Charges - Raghu	155.00	
	Being TDS deducted from Raghu towards hire charges on Rs.7500/- @ 2.06%		
	TDS Payable		155.00
	Being TDS deducted from Raghu towards hire charges on Rs.7500/- @ 2.06%		
JV 25082007 8	Hire Charges - Uttaiah	618.00	
	Being TDS deducted from Uttaiah towards hire charges on Rs.30000/- @ 2.06%		
	TDS Payable		618.00
	Being TDS deducted from Uttaiah towards hire charges on Rs.30000/- @ 2.06%		
	Mannem on a/c	666.00	
	Being TDS deducted from Mannem towards on account on Rs.32,340/- @ 2.06%		
	TDS Payable		666.00
	Being TDS deducted from Mannem towards on account on Rs.32,340/- @ 2.06%		
JV 25082007 9	Tempest Advertising Pvt. Ltd.		17,757.00
	Being amount credited to Tempest Advertising towards advt charges against Bill No.CN/130/07-08 dt.11/08/07		
	Advertisement Expenses	17,757.00	
	Being amount credited to Tempest Advertising towards advt charges against Bill No.CN/130/07-08 dt.11/08/07		
JV 25082007 10	H.M.Brothers		172.00
	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill No.153 dt.21/08/07		
	Hardware/Wires	172.00	
	Being amount credited to H.M.Brothers towards Purchase of Hardware against Bill No.153 dt.21/08/07		
JV 25082007 11	sainath Technical Services		325.00
	Being amount credited to Sainath Technical		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Services towards cartridge refilling charges against Bill No.286 dt.23.08.07			
	Computer Repairs & Maintenance	325.00		
	Being amount credited to Sainath Technical Services towards cartridge refilling charges against Bill No.286 dt.23.08.07			
JV 25082007 12	Venkataramana Biniding Works		888.00	
	Being amount credited to Venkatramana Binding towards purchase of Electrical mitems against Bill No.472 dt.22/08/07			
	Printing & Stationery	888.00		
	Being amount credited to Venkatramana Binding towards purchase of Electrical mitems against Bill No.472 dt.22/08/07			
JV 25082007 13	Compage Data Products		2,100.00	
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1756 dt.16/08/07			
	UPS	2,100.00		
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1756 dt.16/08/07			
JV 25082007 14	shubham Enterprises		2,132.00	
	Being amount credited to Shubham Enterprises towards purchase Electricals against Bill No.9861 dt.21/08/07			
	Electrical	2,132.00		
	Being amount credited to Shubham Enterprises towards purchase Electricals against Bill No.9861 dt.21/08/07			
JV 25082007 15	RMC Ready Mix INdia P.Ltd.		6,29,520.00	
	Being amount credited to RMC Readymix (India) Pvt Ltd towards purchase of Readymic against Bill No.RMC-01250,01210,01392 Dt.13/07,18/07,31/07/07			
	Cement / Ready Mix	6,29,520.00		
	Being amount credited to RMC Readymix (India) Pvt Ltd towards purchase of Readymic against Bill No.RMC-01250,01210,01392			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Dt.13/07,18/07,31/07/07			
JV 25082007 16	Compage Data Products		21,500.00	
	Being amount credited to Compage Data Products towards purchase of computers against Bill No.1-1755 dt.25/08/07			
	Computer	21,500.00		
	Being amount credited to Compage Data Products towards purchase of computers against Bill No.1-1755 dt.25/08/07			
JV 25082007 17	Srinivasa Traders		22,750.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies against Bill No.15 dt.10/08/07			
	Ballies	22,750.00		
	Being amount credited to Srinivasa Traders towards purchase of Ballies against Bill No.15 dt.10/08/07			
JV 25082007 18	Shree wires & wire nettings		7,585.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against Bill No.640 dt.21/08/07			
	Steel	7,585.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against Bill No.640 dt.21/08/07			
Date Total		**7,16,337.00**	**7,16,337.00**	
27 Aug, 2007				
JV 27082007 1	Mannem on a/c		67,695.00	
	Being amount credited to mannem towards Allowance for equipment charges for Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07			
	Allowance for Equipment Charges	67,695.00		
	Being amount credited to mannem towards Allowance for equipment charges for Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07			
	Mannem on a/c		67,695.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to mannem towards Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07			
	Labour Charges	67,695.00		
	Being amount credited to mannem towards Excavation for B-Block west wing well portion & East Wing footings Excavation work (29 Nos) work done from 25/06/07 to 15/08/07			
	Mannem on a/c		33,847.00	
	Being amount credited to Mannem towards xcvation for B-block west wing well portion & East wing footings excavation work (29 Nos) towards allowance for consumables from 25/06/07 to 15/08/07			
	Allowance for Consumables	33,847.00		
	Being amount credited to Mannem towards xcvation for B-block west wing well portion & East wing footings excavation work (29 Nos) towards allowance for consumables from 25/06/07 to 15/08/07			
JV 27082007 2	CH.Nagarjuna on a/c		45,466.00	
	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07			
	Allowance for Equipment Charges	45,466.00		
	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07			
	CH.Nagarjuna on a/c		11,367.00	
	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges for equipment from 25/05/07 to 06/06/07			
	Labour Charges	11,367.00		
	Being amount credited to CH.Nagarjuna towards club house RCC work like retaining wall footing casting workl ftowards Allowance for Hire charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for equipment from 25/05/07 to 06/06/07			
JV 27082007 3	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited to KSF towards petrol card advance reversed.			
	Conveyance	4,474.00		
	Being amount debited towards conveyance as per statement.			
	P. Ramesh Petty Cash A/c	526.00		
	Being amount debited to P. Ramesh Petty cash account towards balance account not given.			
JV 27082007 4	Mannem on a/c	2,060.00		
	Being TDS Deducted from Maneem towards on A/c for Rs.100000/- @2.06%			
	TDS Payable		2,060.00	
	CH.Nagarjuna on a/c	515.00		
	Being TDS Deducted from C.H.Nagarjuna towards on A/c for Rs.25000/- @2.06%			
	TDS Payable		515.00	
	Being TDS Deducted from C.H.Nagarjuna towards on A/c for Rs.25000/- @2.06%			
	Amulya Constructions on a/c	103.00		
	Being TDS Deducted from Amulya Constructions towards on A/c for Rs.5005/- @2.06%			
	TDS Payable		103.00	
	Being TDS Deducted from Amulya Constructions towards on A/c for Rs.5005/- @2.06%			
JV 27082007 5	P. Kartik B-218	25,000.00		
	Being amount Transfered from B-318 R.Karthik to B-314 to Raman			
	B-318 M.R.Raman		25,000.00	
	Being amount Transfered from B-318 R.Karthik to B-314 to Raman			
Date Total		**2,58,748.00**	**2,58,748.00**	
31 Aug, 2007				
JV 31082007 1	Vasavadatta Cement		1,03,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill No.2145 dt.11/8/07 & 2140 dt.11/8/07			
	Cement / Ready Mix	1,03,500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill No.2145 dt.11/8/07 & 2140 dt.11/8/07			
JV 31082007 2	Vasavadatta Cement		1,05,500.00	
	Being amount credited to Vasavadatta Cement towards purchase o0f cement against Bill Nos. 2146 dt.11/08/017 , 2134 dt.11/08/07 & 2129 dt.11/08/07			
	Cement / Ready Mix	1,05,500.00		
	Being amount credited to Vasavadatta Cement towards purchase o0f cement against Bill Nos. 2146 dt.11/08/017 , 2134 dt.11/08/07 & 2129 dt.11/08/07			
Date Total		**2,09,000.00**	**2,09,000.00**	
01 Sep, 2007				
JV 01092007 1	Tempest Advertising Pvt. Ltd.	183.00		
	Being Tds deducted from Tempest Advertising Pvt ltd towards @ 1.03% on Rs 17757, ch no. 175453			
	TDS Payable		183.00	
	Being Tds deducted from Tempest Advertising Pvt ltd towards @ 1.03% on Rs 17757, ch no. 175453			
JV 01092007 2	Anand Jyothi Babu on a/c	173.00		
	Being Tds deducted from Anand Jyoti Babu towards @ 2.06% against ch no- 175455			
	TDS Payable		173.00	
	Being Tds deducted from Anand Jyoti Babu towards @ 2.06% against ch no- 175455			
JV 01092007 3	Jobwork- Krishna	30.00		
	Being Tds deducted from krishna towards jobwork @ 2.06% against ch no -75456			
	TDS Payable		30.00	
	Being Tds deducted from krishna towards jobwork @ 2.06% against ch no -75456			
JV 01092007 4	Job Work - Mannem	268.00		
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175457			
	TDS Payable		268.00	
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175457			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on a/c	25.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175458			
	TDS Payable		25.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175458			
	Job Work - Mannem	81.00		
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175459			
	TDS Payable		81.00	
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175459			
	Mannem on a/c	62.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175460			
	TDS Payable		62.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175460			
	Babu Rao.R on A/c	363.00		
	Being Tds deducted from R. Babu rao towards on account @2.06% against ch no - 175461			
	TDS Payable		363.00	
	Being Tds deducted from R. Babu rao towards on account @2.06% against ch no - 175461			
	K. Srinivas Rao On A/c	157.00		
	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -7620\-against ch no- 175462			
	TDS Payable		157.00	
	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -7620\-against ch no- 175462			
	Jobwork - K.Srinivas	52.00		
	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175463			
	TDS Payable		52.00	
	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175463			
	K. Srinivas Rao On A/c	216.00		
	Being Tds deducted from K. Srinivas towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on RS -\-against ch no- 175464			
	TDS Payable		216.00	
	Being Tds deducted from K. Srinivas towards on account @ 2.06% on RS -\-against ch no- 175464			
	Jobwork - K.Srinivas	17.00		
	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175465			
	TDS Payable		17.00	
	Being Tds deducted from K. srinivas towards job work @ 2.06% against ch.no- 175465			
	Job work - Uttaiah	15.00		
	Being Tds deducted from Uttaiah towards job work @ 2.06% against ch no- 175466			
	TDS Payable		15.00	
	Being Tds deducted from Uttaiah towards job work @ 2.06% against ch no- 175466			
	Uttaiah On A/c	195.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175467			
	TDS Payable		195.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175467			
	Tirupathi.G on a/c	51.00		
	Being Tds deducted from Tirupathi. G towards on account @ 2.06% against ch no- 175468			
	TDS Payable		51.00	
	Being Tds deducted from Tirupathi. G towards on account @ 2.06% against ch no- 175468			
	Jobwork-Kumaraiah	391.00		
	Being TDS deducted from Kumaraiah towards job work @ 2.06% ch no- 175469			
	TDS Payable		391.00	
	Being TDS deducted from Kumaraiah towards job work @ 2.06% ch no- 175469			
JV 01092007 5	Hire Charges - T.Murthy	204.00		
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175470			
	TDS Payable		204.00	
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175470			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - T.Murthy	3,000.00	
	Being loan amount deducted from T. Murthy on Hire charges		
	T.Murthy Loan		3,000.00
	Being loan amount deducted from T. Murthy on Hire charges		
	Hire charges-V.V.Narasaiah	61.00	
	Being Tds deducted from V V Narasaiah towards Hire charges @ 2.06% against ch no- 175471		
	TDS Payable		61.00
	Being Tds deducted from V V Narasaiah towards Hire charges @ 2.06% against ch no- 175471		
	Hire Charges - Uttaiah	206.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% on Rs 10000\- against ch no- 175472		
	TDS Payable		206.00
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% on Rs 10000\- against ch no- 175472		
	Hire Charges - Raghu	26.00	
	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175473		
	TDS Payable		26.00
	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175473		
	Hire Charges - C.H.Bikshapathi	151.00	
	Being Tds deducted from C.H. Bhikshapathy towards Hire charges @ 2.06% against ch no- 175474		
	TDS Payable		151.00
	Being Tds deducted from C.H. Bhikshapathy towards Hire charges @ 2.06% against ch no- 175474		
JV 01092007 6	Ragi & Ragi		5,629.00
	Being amount credited to Ragi & Ragi towards purchase of Electricals against Bill No.CS-2999		
	Electrical	5,629.00	
	Being amount credited to Ragi & Ragi towards purchase of Electricals against Bill No.CS-2999		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01092007 7	Venkataramana Biniding Works		495.00
	Being amount credited to Venkat Ramana Binding works towards purchase of stationary against Bill No.480 dt.28/08/07		
	Printing & Stationery	495.00	
	Being amount credited to Venkat Ramana Binding works towards purchase of stationary against Bill No.480 dt.28/08/07		
JV 01092007 8	Venkataramana Biniding Works		444.00
	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.479 dt.25/08/07		
	Printing & Stationery	444.00	
	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.479 dt.25/08/07		
JV 01092007 9	Venkataramana Biniding Works		546.00
	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.477 dt.25/08/07		
	Printing & Stationery	546.00	
	Being amout credited to venkatramana Binding works towards purchase of stationary against Bill No.477 dt.25/08/07		
JV 01092007 10	Jinkrupa Agency		1,366.00
	Being amount credited to Jinkrupa Agency towards purchase of Tools against Bill No.191 dt.28/08/07		
	Tools	1,366.00	
	Being amount credited to Jinkrupa Agency towards purchase of Tools against Bill No.191 dt.28/08/07		
JV 01092007 11	Priyanka Printers		220.00
	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.195 dt.29/08/07		
	Printing & Stationery	220.00	
	Being amount credited to Priyanka Printers towards purchase of Stationary against Bill No.195 dt.29/08/07		
JV 01092007 12	Tempest Advertising Pvt. Ltd.		17,757.00
	Being amount credited to Tempest Advertisement		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards advertisement charges against Bill No.141 dt.18/08/07			
	Advertisement Expenses	17,757.00		
	Being amount credited to Tempest Advertisement towards advertisement charges against Bill No.141 dt.18/08/07			
JV 01092007 13	Sehgal Enterprises		20,435.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7897 dt.28/08/07			
	Electrical	20,435.00		
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill No.7897 dt.28/08/07			
JV 01092007 14	Priyanka Printers		600.00	
	Being amount credited to Priyanka Printers towards purchase of Statiionary against Bill No.189 dt.27/08/07			
	Printing & Stationery	600.00		
	Being amount credited to Priyanka Printers towards purchase of Statiionary against Bill No.189 dt.27/08/07			
JV 01092007 15	shubham Enterprises		4,057.00	
	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill No.9963 dt.29/08/07			
	Electrical	4,057.00		
	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill No.9963 dt.29/08/07			
Date Total		**57,476.00**	**57,476.00**	
05 Sep, 2007				
JV 05092007 1	R.K Steel Udyog		1,43,920.00	
	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0705 dt.13/08/07			
	Steel	1,43,920.00		
	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0705			

Document Number	Account/Narration	Debit	Credit	
	dt.13/08/07			
JV 05092007 2	R.K Steel Udyog		8,13,655.00	
	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0729,H725,H726dt.16/08/07			
	Steel	8,13,655.00		
	Being amount credited to R.K.Steel Udyog towards purchaswe of steel against Bill No.H0729,H725,H726dt.16/08/07			
Date Total		**9,57,575.00**	**9,57,575.00**	
06 Sep, 2007				
JV 06092007 1	P.Ramesh		25,521.00	
	Being amount credited to P.Ramesh towards salary for the month of August-07			
	G.B.Rambabu		12,831.00	
	Being amount credited to G.B.Rambabu towards salary for the month of August-07			
	Vasanthi.D		9,831.00	
	Being amount credited to Vasanthi towards salary for the month of August-07			
	Sunil Kumar		8,624.00	
	Being amount credited to Sunil Kumar towards salary for the month of August-07			
	Venu Gopal		7,476.00	
	Being amount credited to R.Venugopal towards salary for the month of August-07			
	Santosh Kumar		7,010.00	
	Being amount credited to Santosh Kumar towards salary for the month of August-07			
	Phaninder		5,820.00	
	Being amount credited to V.Phaninder towards salary for the month of August-07			
	T.Nageshwari		6,321.00	
	Being amount credited to T.Nageshwari towards salary for the month of August-07			
	Narsimha Reddy G.S		7,285.00	
	Being amount credited to G.S.Narsimha Reddy towards salary for the month of August-07			
	Lakshman Kumar		5,258.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Lakshman Kumar towards salary for the month of August-07			
	P.Narender		5,789.00	
	Being amount credited to P.Narendertowards salary for the month of August-07			
	Md.Irfan		5,250.00	
	Being amount credited to Md.Irfan towards salary for the month of August-07			
	Vijaya Laxmi		4,927.00	
	Being amount credited to Vijayalaxmi towards salary for the month of August-07			
	Veneela		4,919.00	
	Being amount credited to G.Vineela towards salary for the month of August-07			
	Shiv Raj		3,976.00	
	Being amount credited to P.Shiv Raj towards salary for the month of August-07			
	Salaries	1,20,838.00		
	Being amount debited tyo Salary a/c towards salaries for the month of August 2009			
Date Total		**1,20,838.00**	**1,20,838.00**	
07 Sep, 2007				
JV 07092007 2	Sanjay Arts		9,734.00	
	Being amount credited to Sanjay Arts towards purchase of Hoardings & Banners against bill No.49 dt.23.08.07			
	Advertisement Expenses	9,734.00		
	Being amount credited to Sanjay Arts towards purchase of Hoardings & Banners against bill No.49 dt.23.08.07			
Date Total		**9,734.00**	**9,734.00**	
08 Sep, 2007				
JV 08092007 1	Venugopal On A/c		100.00	
	Being amount transferred from Venugopal on account to Venugo gopal Loan.			
	Venu Gopal	100.00		
	Being amount transferred from Venugopal on account to Venugo gopal Loan.			

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 08092007 2	Anand Jyothi Babu on a/c	240.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175502			
	TDS Payable		240.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175502			
	Anand Jyothi Babu on a/c	62.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175503			
	TDS Payable		62.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no- 175503			
	Ishaq on A/c	4.00		
	Being Tds deducted from Ishaq on account @ 2.06% against ch no- 175504			
	TDS Payable		4.00	
	Being Tds deducted from Ishaq on account @ 2.06% against ch no- 175504			
	Jobwork- Krishna	41.00		
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175505			
	TDS Payable		41.00	
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175505			
	Jobwork- Krishna	41.00		
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175506			
	TDS Payable		41.00	
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no- 175506			
JV 08092007 3	Mahaboob on A/c	6.00		
	Being Tds deducted from Mahboob towards on account @ 2.06% against ch no- 175507			
	TDS Payable		6.00	
	Being Tds deducted from Mahboob towards on account @ 2.06% against ch no- 175507			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on a/c	68.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175508			
	TDS Payable		68.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no- 175508			
	Job Work - Mannem	182.00		
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175509			
	TDS Payable		182.00	
	Being Tds deducted from Mannem towards job work @ 2.06% against ch no- 175509			
	Babu Rao.R on A/c	493.00		
	Being Tds deducted from R. Baburao towards o9n account @ 2.06% against ch no- 175499			
	TDS Payable		493.00	
	Being Tds deducted from R. Baburao towards o9n account @ 2.06% against ch no- 175499			
	K. Srinivas Rao On A/c	286.00		
	Being Tds deducted from Srinivas on account @ 2.06% against ch no- 175510			
	TDS Payable		286.00	
	Being Tds deducted from Srinivas on account @ 2.06% against ch no- 175510			
	Uttaiah On A/c	124.00		
	Being Tds deducted from Uttaiah on account towards @ 2.06% against ch no- 175511			
	TDS Payable		124.00	
	Being Tds deducted from Uttaiah on account towards @ 2.06% against ch no- 175511			
	Jobwork-Kumaraiah	494.00		
	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no -175512 & 175513			
	TDS Payable		494.00	
	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no -175512 & 175513			
	Jobwork-Kumaraiah	214.00		
	Being Tds deducted from Kumaraiah towards jobwork @ 2.06% against ch - 175514			
	TDS Payable		214.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Kumaraiah towards jobwork @ 2.06% against ch - 175514			
	Hirecharges-Anand Jyothi Babu	146.00		
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06% Against cjh -no 175522			
	TDS Payable		146.00	
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06% Against cjh -no 175522			
	Hire Charges - C.H.Bikshapathi	121.00		
	Being Tds deducted from CH BHikshapathy towards hire charges @ 175523			
	TDS Payable		121.00	
	Being Tds deducted from CH BHikshapathy towards hire charges @ 175523			
	Hire Charges - Raghu	77.00		
	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175524			
	TDS Payable		77.00	
	Being Tds deducted from Raghu towards hire charges @ 2.06% against ch no- 175524			
	Hire Charges - Rama Krishna Reddy	353.00		
	Being Tds deducted from Ramakrishana Reddy towards hire charges @ 2.06% against ch no- 175525			
	TDS Payable		353.00	
	Being Tds deducted from Ramakrishana Reddy towards hire charges @ 2.06% against ch no- 175525			
	Hire Charges - Uttaiah	335.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175526			
	TDS Payable		335.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175526			
	Hire charges-V.V.Narasaiah	136.00		
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06% against ch no- 175527			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		136.00	
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06% against ch no- 175527			
	Hire Charges - T.Murthy	190.00		
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175528			
	TDS Payable		190.00	
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no- 175528			
JV 08092007 4	United Security Services	356.00		
	Being Tds deducted from United security services towards services charges @ 2.06% against ch no- 175530			
	TDS Payable		356.00	
	Being Tds deducted from United security services towards services charges @ 2.06% against ch no- 175530			
	Bhavana House Keeping	54.00		
	Being Tds deducted from Bhavana House Keeping towards services charges @ 2.06% against ch no- 175531			
	TDS Payable		54.00	
	Being Tds deducted from Bhavana House Keeping towards services charges @ 2.06% against ch no- 175531			
JV 08092007 5	Tempest Advertising Pvt. Ltd.	183.00		
	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03% against ch no- 175487			
	TDS Payable		183.00	
	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03% against ch no- 175487			
JV 08092007 6	Tempest Advertising Pvt. Ltd.		17,757.00	
	Being amount credited to Tempest Advt towards advertisement charges against Bill No.CN/156/0708			
	Advertisement Expenses	17,757.00		
	Being amount credited to Tempest Advt towards advertisement charges against Bill No.CN/156/0708			
JV 08092007 7	Mayur Enterprises		20,355.00	
	Being amount credited to Mayur Enterprises towards purchaswe of Hardware against Bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	NO.098 dt.07/09/07		
	Hardware/Wires	20,355.00	
	Being amount credited to Mayur Enterprises towards purchaswe of Hardware against Bill NO.098 dt.07/09/07		
JV 08092007 8	sainath Technical Services		325.00
	Being amount credited to Sainath Technical services towards purchase of Toner refilling against Bill No.308 dt.3/09/07		
	Equipment	325.00	
	Being amount credited to Sainath Technical services towards purchase of Toner refilling against Bill No.308 dt.3/09/07		
JV 08092007 9	United Security Services		17,300.00
	Being amount credited to United Security towards security charges for the month of August 07 against Bill No.472		
	Security Charges.	17,300.00	
	Being amount credited to United Security towards security charges for the month of August 07 against Bill No.472		
JV 08092007 10	Sanjay Arts		6,865.00
	Being amount credited to Sanjay Arts towards purchase of Hoardings Banners against Bill No.45 dt.22/08/07		
	Advertisement Expenses	6,865.00	
	Being amount credited to Sanjay Arts towards purchase of Hoardings Banners against Bill No.45 dt.22/08/07		
JV 08092007 11	Saradhi Ads		88.00
	Being amount credited to Saradhi Ads towards purchase of stationary against Bill No.645 dt.7/9/07		
	Printing & Stationery	88.00	
	Being amount credited to Saradhi Ads towards purchase of stationary against Bill No.645 dt.7/9/07		
JV 08092007 12	Shwetha computers		4,050.00
	Being amount credited to Shweta Compurters towards purchase of Perinters against Bill No.43580 dt 06.09.07		
	Printers	4,050.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shweta Compurters towards purchase of Perinters against Bill No.43580 dt 06.09.07`		
JV 08092007 13	Saradhi Ads		720.00
	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.646 dt.7/9/07		
	Printing & Stationery	720.00	
	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.646 dt.7/9/07		
JV 08092007 14	talwar Electrical & Engneering co		10,175.00
	Being amount credited to Talwar Electrical & Engineering Co towards purchase of Electricals against Bill No.2160 dt.07/09/07		
	Electrical	10,175.00	
	Being amount credited to Talwar Electrical & Engineering Co towards purchase of Electricals against Bill No.2160 dt.07/09/07		
JV 08092007 15	Prompt Computers		2,850.00
	Being amount credited to Prompt Computers against Bill No.429 dt.07/09/07		
	Printing & Stationery	2,850.00	
	Being amount credited to Prompt Computers against Bill No.429 dt.07/09/07		
JV 08092007 16	Priyanka Printers		220.00
	Being amount credited to Priyanka Printers towards purchase of stationary against Bill No.200 dt.27/08/07		
	Printing & Stationery	220.00	
	Being amount credited to Priyanka Printers towards purchase of stationary against Bill No.200 dt.27/08/07		
JV 08092007 17	Srinivasa Traders		49,518.00
	Being amount credited to Srinivasa Traders against Bill No.18 dt.24/08/07		
	Tools	49,518.00	
	Being amount credited to Srinivasa Traders against Bill No.18 dt.24/08/07		
JV 08092007 18	Compage Data Products		2,100.00
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1-1754		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt.16/08/07			
	UPS	2,100.00		
	Being amount credited to Compage Data Products towards purchase of UPS against Bill No.1-1754 dt.16/08/07			
JV 08092007 19	Bindal Iron & Steel Company		788.00	
	Being amount credited to Bindal Iron & steel company towards purchase of steel against Bill No.837 dt.01/09/07			
	Steel	788.00		
	Being amount credited to Bindal Iron & steel company towards purchase of steel against Bill No.837 dt.01/09/07			
JV 08092007 20	Vasavadatta Cement		2,09,000.00	
	Being amount credited to Vasavadatta cement towards purchae of cement against Bill No.2320,2322,2323 dt.29/08/07			
	Cement / Ready Mix	2,09,000.00		
	Being amount credited to Vasavadatta cement towards purchae of cement against Bill No.2320,2322,2323 dt.29/08/07			
JV 08092007 21	Compage Data Products		21,500.00	
	Being amount credited to Compage Data Products towards purchase of Computers against Bill No.1753 dt.16/08/07			
	Computer	21,500.00		
	Being amount credited to Compage Data Products towards purchase of Computers against Bill No.1753 dt.16/08/07			
JV 08092007 22	RMC Ready Mix INdia P.Ltd.		2,87,850.00	
	Being amount credited to RMC Ready mix towards purchase of building materials againstr Bill No. 01578 dt.16/08/07			
	Cement / Ready Mix	2,87,850.00		
	Being amount credited to RMC Ready mix towards purchase of building materials againstr Bill No. 01578 dt.16/08/07			
JV 08092007 23	Shalini Steels P. Ltd		3,82,118.00	
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Bill No.917			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt.21/08/07			
	Steel	3,82,118.00		
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Bill No.917 dt.21/08/07			
JV 08092007 24	Jagdish Babu		8,903.00	
	Being amount credited to Jagdish Babu towards salary for the month of August-07			
	Salaries	8,903.00		
	Being amount credited to Jagdish Babu towards salary for the month of August-07			
	Bhuvaneshwari.K.V.		2,879.00	
	Being amount credited to Bhuvaneshwai towards salary for the month of August-07			
	Salaries	2,879.00		
	Being amount credited to Bhuvaneshwai towards salary for the month of August-07			
JV 08092007 26	Bhavana House Keeping		2,600.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07			
	House Keeping Maintenance charges	2,600.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges against Bill No.961 dt.1-9-07			
Date Total		**10,52,267.00**	**10,52,267.00**	
10 Sep, 2007				
JV 10092007 1	Mannem on a/c	515.00		
	Being TDS deducted from Mannem towards on account on Rs.25000/- @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Mannem towards on account on Rs.25000/- @ 2.06%			
Date Total		**515.00**	**515.00**	
17 Sep, 2007				
JV 17092007 1	D.Phani Kumar On A/c		2,500.00	
	Being amount transferred from Phani Kumar petty			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	cash a/c. to Phani Kumar Loan account.			
	Phani Kumar - Loan	2,500.00		
	Being amount transferred from Phani Kumar petty cash a/c. to Phani Kumar Loan account.			
	Ramesh Ch On A/C		4,000.00	
	Being amount transferred from Ch. Ramesh petty cash a/c. to Ch. Ramesh - Loan account.			
	Ch. Ramesh - Loan	4,000.00		
	Being amount transferred from Ch. Ramesh petty cash a/c. to Ch. Ramesh - Loan account.			
	Sai Kumar.T on a/c		3,872.00	
	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar - Loan account.			
	Sai Kumar - Loan	3,872.00		
	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar - Loan account.			
JV 17092007 3	Babu Rao.R on A/c		77,435.00	
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07			
	Allowance for Equipment Charges	77,435.00		
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07			
	Babu Rao.R on A/c		19,359.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07			
	Labour Charges	19,359.00		
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work fro B-Block South wing Plinth beams and columns casting work done from 16/07/07 to 20/08/07			
JV 17092007 4	Babu Rao.R on A/c		73,230.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07			
	Allowance for Equipment Charges	73,230.00		
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07			
	Babu Rao.R on A/c		18,307.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07			
	Labour Charges	18,307.00		
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-C (Slab-1) casting work done from 05/09/07 to 12/09/07			
JV 17092007 5	Babu Rao.R on A/c		56,586.00	
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07			
	Allowance for Equipment Charges	56,586.00		
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07			
	Babu Rao.R on A/c		14,146.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07			
	Labour Charges	14,146.00		
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards R.C.C. work for B-Block South wing Part-D (Slab-1) casting work done from 20/08/07 to 04/09/07			

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17092007 7	Shivshakti Steel tubes		5,981.00
	Being Amount Credited towords Purchase Round pipes against to their Invoice no 7753 dated 07-09-2007		
	Steel	5,981.00	
	Being Amount Debited towords Purchase Round pipes against to their Invoice no 7753 dated 07-09-2007		
JV 17092007 8	Shivshakti Steel tubes		20,934.00
	Being Amount Credited towords Purchase Round pipes against to their Invoice no 7752 dated 07-09-2007		
	Steel	20,934.00	
	Being Amount Debited towords Purchase Round pipes against to their Invoice no 7752 dated 07-09-2007		
JV 17092007 9	IJM. Concrete Products Pvt Ltd		1,41,600.00
	Being Amount Credited towords Purchase of Building Material against Bill no IJM/HYD/UPL/07 -08/0996		
	Cement / Ready Mix	1,41,600.00	
	Being Amount Debited towords Purchase of Building Material against Bill no IJM/HYD/UPL/07 -08/0996		
JV 17092007 10	Secunderabad Iron & Steel Syndicate		2,900.00
	Being Amount Credited towords Purchase of steel against To their invoice no 979 dated 08-09-2007		
	Steel	2,900.00	
	Being Amount Debited towords Purchase of steel against To their invoice no 979 dated 08-09-2007		
JV 17092007 11	Mayur Enterprises		14,061.00
	Being Amount Credited towords Purchase of Doors Items against to their Invoice no 100 dated 07-09-2007		
	Hardware/Wires	14,061.00	
	Being Amount Debited towords Purchase of Doors Items against to their Invoice no 100 dated 07-09-2007		
JV 17092007 12	Dwaraka Digital		360.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Hoarding Banners against Bill No 539 dated 05-09-2007			
	Printing & Stationery	360.00		
	Being Amount Debited towords Purchase of Hoarding Banners against Bill No 539 dated 05-09-2007			
JV 17092007 13	Sree Pandit Ply Wood & Hard Ware		4,104.00	
	Being Amount Credited towords Purchase of Ply wood against Bill NO 1047 dated 08-09-2007			
	Plywood & Glass	4,104.00		
	Being Amount Debited towords Purchase of Ply wood against Bill NO 1047 dated 08-09-2007			
JV 17092007 14	Praful sanitary		3,204.00	
	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007			
	Sanitary & Plumbing	3,204.00		
	Being Amont Debited towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007			
JV 17092007 15	Anisha Associates		2,150.00	
	Being Amount Credited towords Purchase of Chemicals against to their invoice no 113 dated 10-09-2007			
	Water proofing Chemicals	2,150.00		
	Being Amount Debited towords Purchase of Chemicals against to their invoice no 113 dated 10-09-2007			
JV 17092007 16	IJM. Concrete Products Pvt Ltd		5,08,077.00	
	Being Amount Credited towords Purchase of Building Material against To their Invoice NO IJM /HYD/UPL /07-08/1012 dated 03-09-2007 01-09-2007 IJM /HYD/UPL/07-08/1022 dated 04-09-2007			
	Cement / Ready Mix	5,08,077.00		
	Being Amount Debited towords Purchase of Building Material against To their Invoice NO IJM /HYD/UPL /07-08/1012 dated 03-09-2007			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	01-09-2007 IJM /HYD/UPL/07-08/1022 dated 04-09-2007			
JV 17092007 17	K. Srinivas Rao On A/c	299.00		
	Being Tds deducted from K. Srinivas towards on account @ 2.06% against ch no- 175584			
	TDS Payable		299.00	
	Being Tds deducted from K. Srinivas towards on account @ 2.06% against ch no- 175584			
	K. Srinivas Rao On A/c	965.00		
	Being Room rent deducted from K. Srinivas On account			
	Miscellaneous Receipts		965.00	
	Being Room rent deducted from K. Srinivas On account			
	Jobwork- Krishna	52.00		
	Being TDs deducted from Krishna towards job work @ 2.06% against ch no- 175585			
	TDS Payable		52.00	
	Being TDs deducted from Krishna towards job work @ 2.06% against ch no- 175585			
	Mannem on a/c	127.00		
	Being Tds deducted from Mannem on account @ 2.06% against ch no 175586			
	TDS Payable		127.00	
	Being Tds deducted from Mannem on account @ 2.06% against ch no 175586			
	Mannem on a/c	460.00		
	Being Room rent deducted from mannem towards on account			
	Miscellaneous Receipts		460.00	
	Being Room rent deducted from mannem towards on account			
	Babu Rao.R on A/c	430.00		
	Being Tds deducted from Babu rao towards on account @ 2.06% Against ch no - 175587			
	TDS Payable		430.00	
	Being Tds deducted from Babu rao towards on account @ 2.06% Against ch no - 175587			
	Babu Rao.R on A/c	1,545.00		
	Being Room rent deducted from babu rao on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account			
	Miscellaneous Receipts		1,545.00	
	Being Room rent deducted from babu rao on account			
	Jobwork-Kumaraiah	104.00		
	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no- 175588			
	TDS Payable		104.00	
	Being Tds deducted from Kumaraiah towards job work @ 2.06% against ch no- 175588			
	Uttaiah On A/c	258.00		
	Being TDS deducted from Uttaiah on account @2.06% agasinst ch no - 175589			
	TDS Payable		258.00	
	Being TDS deducted from Uttaiah on account @2.06% agasinst ch no - 175589			
	Tirupathi.G on a/c	116.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175590			
	TDS Payable		116.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175590			
	Job Work - Mannem	180.00		
	Being Tds deducted from Mannem towards job work against ch no - 175591			
	TDS Payable		180.00	
	Being Tds deducted from Mannem towards job work against ch no - 175591			
	Mahaboob on A/c	38.00		
	Being Tds deducted from Mahaboob on account @2.06% against ch no - 175592			
	TDS Payable		38.00	
	Being Tds deducted from Mahaboob on account @2.06% against ch no - 175592			
	Anand Jyothi Babu on a/c	148.00		
	BEing Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175593			
	TDS Payable		148.00	
	BEing Tds deducted from Anand Jyothi Babu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06% against ch no - 175593			
	Hire Charges - T.Murthy	365.00		
	Being Tds deducted from T. murthy towards hire charges @ 2.06% against ch no - 175594			
	TDS Payable		365.00	
	Being Tds deducted from T. murthy towards hire charges @ 2.06% against ch no - 175594			
	Hire charges- Y Raju	27.00		
	Being Tds dedcuted from Y. Raju towards hire charges @ 2.06% against ch no - 175595			
	TDS Payable		27.00	
	Being Tds dedcuted from Y. Raju towards hire charges @ 2.06% against ch no - 175595			
	Hire charges-V.V.Narasaiah	128.00		
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175596			
	TDS Payable		128.00	
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175596			
	Hire Charges - Uttaiah	504.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175597			
	TDS Payable		504.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no - 175597			
	Hire Charges - Rama Krishna Reddy	180.00		
	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% against ch no-175598			
	TDS Payable		180.00	
	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% against ch no-175598			
JV 17092007 18	Hire Charges - Raghu	155.00		
	Being Tds deducted from Raghu towards hire charges @ 2.06%against ch no - 175599			
	TDS Payable		155.00	
	Being Tds deducted from Raghu towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%against ch no - 175599			
	Hire Charges - Rama Krishna Reddy	389.00		
	Being Tds deducted from RK Reddy towards nhire charges @ 2.06% against ch no - 175600			
	TDS Payable		389.00	
	Being Tds deducted from RK Reddy towards nhire charges @ 2.06% against ch no - 175600			
	Hire charges- K. Manoj Kumar	52.00		
	Being Tds deducted from K. Manoj Kumar towards hire charges @ 2.06% against ch no - 175701			
	TDS Payable		52.00	
	Being Tds deducted from K. Manoj Kumar towards hire charges @ 2.06% against ch no - 175701			
	Hire charges CH. Nagarjuna	31.00		
	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175702			
	TDS Payable		31.00	
	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175702			
	Hirecharges-Anand Jyothi Babu	340.00		
	Being Tds deducted from Anand Jyothi Babu towards hire charges @2.06% against ch no - 175703			
	TDS Payable		340.00	
	Being Tds deducted from Anand Jyothi Babu towards hire charges @2.06% against ch no - 175703			
	Hire Charges - C.H.Bikshapathi	296.00		
	Being Tds deducted from Ch. Bhishapathy towards hire charges @ 2.06% against ch no - 175704			
	TDS Payable		296.00	
	Being Tds deducted from Ch. Bhishapathy towards hire charges @ 2.06% against ch no - 175704			
JV 17092007 19	Jobwork- Krishna	600.00		
	Being Room rent deducted from Krichna on job work			
	Miscellaneous Receipts		600.00	
	Being Room rent deducted from Krichna on job work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17092007 20	Praful sanitary		1,392.00
	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 371 dated 07/08/09		
	Sanitary & Plumbing	1,392.00	
	Being Amount Credited towords Purchase of Sanitary Items against to their Invoice No 479 dated 08-09-2007		
Date Total		**9,81,987.00**	**9,81,987.00**
19 Sep, 2007			
JV 19092007 1	Babu Rao.R on A/c		3,38,911.00
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07		
	Allowance for Equipment Charges	3,38,911.00	
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07		
	Babu Rao.R on A/c		84,728.00
	Being amount credited to R.Babu Rao on a/c towards Labour charges for R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07		
	Labour Charges	84,728.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges for R.C.C. work fro B-Block West wing footings, raft footing and pedestals casting work done from 21/08/07 to 05/09/07		
JV 19092007 2	Babu Rao.R on A/c		1,51,359.00
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges for R.C.C. work towards excavation for B-Block South		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	wing footings work done from 16/05/07 to 25/05/07		
	Allowance for Equipment	1,51,359.00	
	Charges		
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges for R.C.C. work towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07		
	Babu Rao.R on A/c		37,840.00
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07		
	Labour Charges	37,840.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges towards excavation for B-Block South wing footings work done from 16/05/07 to 25/05/07		
JV 19092007 3	Babu Rao.R on A/c		2,07,185.00
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07		
	Allowance for Equipment	2,07,185.00	
	Charges		
	Being amount credited to R.Babu Rao on a/c towards Allowance for equipment charges towards RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07		
	Babu Rao.R on A/c		51,796.00
	Being amount credited to R.Babu Rao on a/c towards Labour charges for RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started from 5/09/07		
	Labour Charges	51,796.00	
	Being amount credited to R.Babu Rao on a/c towards Labour charges for RCC work for B-Block East wing footings and pedestals casting work including shuttering and rod bending work started		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from 5/09/07			
JV 19092007 4	Mannem on a/c		59,675.00	
	Being amount credited to mannem towards Labour charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
	Labour Charges	59,675.00		
	Being amount credited to mannem towards Labour charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
	Mannem on a/c		59,675.00	
	Being amount credited to mannem towards Allowance for equipment for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
	Allowance for Equipment Charges	59,675.00		
	Being amount credited to mannem towards Allowance for equipment charges for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
	Mannem on a/c		29,837.00	
	Being amount credited to mannem towards Allowance for consumables for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
	Allowance for Consumables	29,837.00		
	Being amount credited to mannem towards Allowance for Consumables for mud filling compaction & levelling work for B-Block South wing work done from 06/06/07 to 25/08/07			
Date Total		**10,21,006.00**	**10,21,006.00**	
20 Sep, 2007				
JV 20092007 1	Vantage Advertising (P) Ltd.	625.00		
	Being Tds deducted from Vantage Advertisingn Pvt Ltd against ch no - 113682 @ 2.06% On Rs 60674\-			
	TDS Payable		625.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Vantage Advertisingn Pvt Ltd against ch no - 113682 @ 2.06% On Rs 60674\-			
JV 20092007 2	Babu Rao.R on A/c	4,120.00		
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175712			
	TDS Payable		4,120.00	
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175712			
	Babu Rao.R on A/c	4,120.00		
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175713			
	TDS Payable		4,120.00	
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175713			
JV 20092007 3	Madabushi Advertisers	111.00		
	Being TDS deducted from Madabushi Advt towards Hoarding charges for the month of Sept 07 on Rs.10,800/- @ 1.03%			
	TDS Payable		111.00	
	Being TDS deducted from Madabushi Advt towards Hoarding charges for the month of Sept 07 on Rs.10,800/- @ 1.03%			
JV 20092007 4	Vantage Advertising (P) Ltd.		60,674.00	
	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement charges			
	Advertisement Expenses	60,674.00		
	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement charges			
Date Total		**69,650.00**	**69,650.00**	
22 Sep, 2007				
JV 22092007 1	United Security Services	77.00		
	Being Tds deducted from United security services towards @2.06% against ch no - 175602			
	TDS Payable		77.00	
	Being Tds deducted from United security services towards @2.06% against ch no - 175602			
	Anand Jyothi Babu on a/c	85.00		
	Being Tds deducted from Anand Jyothi babu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @2.06% against ch no - 175605			
	TDS Payable		85.00	
	Being Tds deducted from Anand Jyothi babu towards on account @2.06% against ch no - 175605			
	Jobwork- Krishna	10.00		
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 175606			
	TDS Payable		10.00	
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 175606			
	Mahaboob on A/c	29.00		
	Being Tds deducted from Mahaboob on account @ 2.06% against ch no - 175607			
	TDS Payable		29.00	
	Being Tds deducted from Mahaboob on account @ 2.06% against ch no - 175607			
	Job Work - Mannem	99.00		
	Being Tds deducted from Mannem jobwork @ 2.06% against ch no - 175608			
	TDS Payable		99.00	
	Being Tds deducted from Mannem jobwork @ 2.06% against ch no - 175608			
	Mannem on a/c	91.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175609			
	TDS Payable		91.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 175609			
	K. Srinivas Rao On A/c	255.00		
	Being Tds deducted from srinivas towards on account @ 2.06% against ch no - 175611			
	TDS Payable		255.00	
	Being Tds deducted from srinivas towards on account @ 2.06% against ch no - 175611			
	Tirupathi.G on a/c	57.00		
	Being Tds deducted from Tirupathi on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards @ 2.06% against ch no - 175612			
	TDS Payable		57.00	
	Being Tds deducted from Tirupathi on account towards @ 2.06% against ch no - 175612			
JV 22092007 2	Uttaiah On A/c	273.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175613			
	TDS Payable		273.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no- 175613			
	Uttaiah On A/c	309.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no - 175614			
	TDS Payable		309.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06% against ch no - 175614			
JV 22092007 3	Hire Charges - C.H.Bikshapathi	75.00		
	Being Tds deducted from Bhishapathy towards hire charges @ 2.06% against ch no - 175626			
	TDS Payable		75.00	
	Being Tds deducted from Bhishapathy towards hire charges @ 2.06% against ch no - 175626			
	Hire charges CH. Nagarjuna	25.00		
	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175627			
	TDS Payable		25.00	
	Being Tds deducted from Ch. Nagarjuna towards hire charges @ 2.06% against ch no - 175627			
JV 22092007 4	Hire Charges - Raghu	13.00		
	Being Tds deducted from Raghu towards hire charges @ 2.06% Against cheque No- 175629			
	TDS Payable		13.00	
	Being Tds deducted from Raghu towards hire charges @ 2.06% Against cheque No- 175629			
	Hire Charges - Uttaiah	155.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no- 175630			
	TDS Payable		155.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06% against ch no- 175630			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges-V.V.Narasaiah	66.00		
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175631			
	TDS Payable		66.00	
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175631			
	Hire charges- Y Raju	54.00		
	Being Tds deducted from Y. Raju towards hire charges @2.06% against ch no - 175632			
	TDS Payable		54.00	
	Being Tds deducted from Y. Raju towards hire charges @2.06% against ch no - 175632			
	Hire Charges - T.Murthy	73.00		
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no - 175633			
	TDS Payable		73.00	
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% against ch no - 175633			
JV 22092007 5	Sanitary & Plumbing	3,157.00		
	Being amount credited to Manish sales Agency towards purchase of Hose collars etc against bill no - 2315, dt 12.09.07			
	Manish sales Agencies		3,157.00	
	Being amount credited to Manish sales Agency towards purchase of Hose collars etc against bill no - 2315, dt 12.09.07			
JV 22092007 6	Pumps	19,760.00		
	Being amount credited to Deccann diesels towards purchase of Dewatering pumps against bill no 1112, dt 12.09.07			
	Deccann Diesels		19,760.00	
	Being amount credited to Deccann diesels towards purchase of Dewatering pumps against bill no 1112, dt 12.09.07			
JV 22092007 7	Tools	5,814.00		
	Being amount credited to Secunderabad iron and Hardware Merchants towards purchase of tape spader \Gampas \ etc against bill no - 9600, dt. 14.09.07			
	Secunderabad Iron & Hardware		5,814.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Merchants Being amount credited to Secunderabad iron and Hardware Merchants towards purchase of tape spader \Gampas \ etc against bill no - 9600, dt. 14.09.07			
JV 22092007 8	Electrical Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no - 10020, dt 10.09.07	6,217.00		
	shubham Enterprises Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no - 10020, dt 10.09.07		6,217.00	
JV 22092007 9	Printing & Stationery Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no 348, dt 13.08.07	4,700.00		
	Thirumala Graphics Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no 348, dt 13.08.07		4,700.00	
JV 22092007 10	Steel Being amount paid to Aeran steel corporation towards purchase of plat patti Sq rods against bill no 600 dt 29.09.07	1,985.00		
	Aeran Steel Corporation Being amount paid to Aeran steel corporation towards purchase of plat patti Sq rods against bill no 600 dt 29.09.07		1,985.00	
JV 22092007 11	Electrical Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 10107 dt 13.09.07	1,316.00		
	shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 10107 dt 13.09.07		1,316.00	
JV 22092007 12	Electrical Being amount credited to Shubham enterprises towards purchase of electrical items against bill no	8,931.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	10045, dt 12.09.07, bill no - 10045, 14.09.07			
	shubham Enterprises		8,931.00	
	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no 10045, dt 12.09.07, bill no - 10045, 14.09.07			
JV 22092007 13	Printing & Stationery	88.00		
	Being amount credited to Saradhi ads towards purchase of visiting cards against bill no 653, dt 12.09.07			
	Saradhi Ads		88.00	
	Being amount credited to Saradhi ads towards purchase of visiting cards against bill no 653, dt 12.09.07			
JV 22092007 14	Hardware/Wires	110.00		
	Being amount credited to H.M Brothers towards purchase of fishgers against bill no 184 dt 12.09.07			
	H.M.Brothers		110.00	
	Being amount credited to H.M Brothers towards purchase of fishgers against bill no 184 dt 12.09.07			
JV 22092007 15	Security Charges.	3,750.00		
	Being the amount credited to United security services towards supervision charges against bill no USS\ 472\A\07 dt 31.08.07			
	United Security Services		3,750.00	
	Being the amount credited to United security services towards supervision charges against bill no USS\ 472\A\07 dt 31.08.07			
JV 22092007 16	Electrical	6,170.00		
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no CS- 3453\07-08, dt 17.09.07			
	Ragi & Ragi		6,170.00	
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no CS- 3453\07-08, dt 17.09.07			
JV 22092007 17	Steel	2,018.00		
	Being amount credited to Shivshakti steel tubes towards purchase of Sq pipes against bill no 7856			
	Shivshakti Steel tubes		2,018.00	
JV 22092007 18	Hardware/Wires	3,165.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bindal iron & steel company towards purchase of Ms sheets against bill no CR-951 dt , 21.09.07			
	Bindal Iron & Steel Company		3,165.00	
	Being amount credited to Bindal iron & steel company towards purchase of Ms sheets against bill no CR-951 dt , 21.09.07			
JV 22092007 19	Steel	20,731.00		
	Being amount credited to Shivshakti steel tubes towards purchase of sq pipes against bill no 7699, dt 03.09.07			
	Shivshakti Steel tubes		20,731.00	
	Being amount credited to Shivshakti steel tubes towards purchase of sq pipes against bill no 7699, dt 03.09.07			
JV 22092007 20	Building Material	3,29,630.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill no- 01688 dt. 26.08.07			
	RMC Ready Mix INdia P.Ltd.		3,29,630.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill no- 01688 dt. 26.08.07			
JV 22092007 21	Babu Rao.R on A/c	410.00		
	Being TDS dseducted from Babu Rao towards on account on Rs.19920 @ 2.06%			
	TDS Payable		410.00	
	Being TDS dseducted from Babu Rao towards on account on Rs.19920 @ 2.06%			
JV 22092007 23	Jobwork-Kumaraiah	309.00		
	Being TDS deducted from Kumariah towards Job work on Rs.15000/- @ 2.06%			
	TDS Payable		309.00	
	Being TDS deducted from Kumariah towards Job work on Rs.15000/- @ 2.06%			
Date Total		**4,20,007.00**	**4,20,007.00**	
26 Sep, 2007				
JV 26092007 1	CH.Nagarjuna on a/c	321.00		
	Being TDS amount deducted from CH . Nagarjuna			

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06% against ch no - 175638			
	TDS Payable		321.00	
	Being TDS amount deducted from CH . Nagarjuna towards on account @ 2.06% against ch no - 175638			
JV 26092007 2	99 Acres.	417.00		
	Being Tds deducted from Advertisement towards @1.03% against ch no - 175733			
	TDS Payable		417.00	
	Being Tds deducted from Advertisement towards @1.03% against ch no - 175733			
JV 26092007 4	99 Acres.		40,450.00	
	Being amount credit to 99 Acers towards advertisement charges			
	Advertisement Expenses	40,450.00		
	Being amount credit to 99 Acers towards advertisement charges			
Date Total		**41,188.00**	**41,188.00**	
27 Sep, 2007				
JV 27092007 1	Consultants Fees	16,854.00		
	Being Ch no- 175640 issued to K.B srivasthsa towards land scape Architect & Environment planner			
	K.B. Srivastha.		16,854.00	
	Being Ch no- 175640 issued to K.B srivasthsa towards land scape Architect & Environment planner			
	K.B. Srivastha.	1,736.00		
	Being Tds deucted from K.B Srivastha @ 10.3% on Rs 16854/- ch no - 175640			
	TDS Payable		1,736.00	
	Being Tds deucted from K.B Srivastha @ 10.3% on Rs 16854/- ch no - 175640			
Date Total		**18,590.00**	**18,590.00**	
29 Sep, 2007				
JV 29092007 1	Anand Jyothi Babu on a/c	64.00		
	Being Tds deducted from Anand Jyoti Babu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06% against ch no - 175646			
	TDS Payable		64.00	
	Being Tds deducted from Anand Jyoti Babu towards on account @ 2.06% against ch no - 175646			
	Jobwork- Krishna	20.00		
	Being Tds deducted from Krishna towards jobwork @ 2.06% against ch no- 175647			
	TDS Payable		20.00	
	Being Tds deducted from Krishna towards jobwork @ 2.06% against ch no- 175647			
	Jobwork- Krishna	300.00		
	Being Room rent deducted from Krichna on job work			
	Miscellaneous Receipts		300.00	
	Being Room rent deducted from Krichna on job work			
	Mahaboob on A/c	29.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06% against ch no - 175648			
	TDS Payable		29.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06% against ch no - 175648			
	Job Work - Mannem	126.00		
	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 175649			
	TDS Payable		126.00	
	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 175649			
	Mannem on a/c	333.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 175650			
	TDS Payable		333.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 175650			
	Mannem on a/c	530.00		
	Being Room rent deducted from Mannen on account			
	Miscellaneous Receipts		530.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Mannen on account			
JV 29092007 2	Babu Rao.R on A/c	718.00		
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175651 & 175652			
	TDS Payable		718.00	
	Being Tds deducted from Babu rao towards on account @ 2.06% against ch no - 175651 & 175652			
	Babu Rao.R on A/c	1,235.00		
	Being Room rent deducted from Babu rao on account			
	Miscellaneous Receipts		1,235.00	
	Being Room rent deducted from Babu rao on account			
JV 29092007 3	Job work - Uttaiah	11.00		
	Being Tds deducted from uttaih towards job work @ 2.06% against ch no- 175653			
	TDS Payable		11.00	
	Being Tds deducted from uttaih towards job work @ 2.06% against ch no- 175653			
	Uttaiah On A/c	367.00		
	Being Tds deducted from uttaiah towards on account @ 2.06% against ch no - 175654			
	TDS Payable		367.00	
	Being Tds deducted from uttaiah towards on account @ 2.06% against ch no - 175654			
	K. Srinivas Rao On A/c	295.00		
	Being Tds deducted from Srinivas on account @ 2.06% against ch no - 175655			
	TDS Payable		295.00	
	Being Tds deducted from Srinivas on account @ 2.06% against ch no - 175655			
	K. Srinivas Rao On A/c	730.00		
	Being Room rent deducted from Srinivas on account			
	Miscellaneous Receipts		730.00	
	Being Room rent deducted from Srinivas on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tirupathi.G on a/c	138.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175656			
	TDS Payable		138.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 175656			
JV 29092007 4	Hire charges - Chandrakala	93.00		
	Being Tds dedcuted from Chandrakala towards hire charges@2.06% against ch no - 175657			
	TDS Payable		93.00	
	Being Tds dedcuted from Chandrakala towards hire charges@2.06% against ch no - 175657			
	Hire charges-V.V.Narasaiah	75.00		
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175658			
	TDS Payable		75.00	
	Being Tds deducted from V V Narasaiah towards hire charges @ 2.06% against ch no - 175658			
	Hire Charges - Rama Krishna Reddy	476.00		
	Being Tds deducted from Ramakrishna Reddy towards hire charges against ch . no - 175659--175660			
	TDS Payable		476.00	
	Being Tds deducted from Ramakrishna Reddy towards hire charges against ch . no - 175659--175660			
	Hire Charges - Uttaiah	93.00		
	Being Tds deducted from uttaiah towards hire chaeges @ 2.06% against ch no - 175661			
	TDS Payable		93.00	
	Being Tds deducted from uttaiah towards hire chaeges @ 2.06% against ch no - 175661			
JV 29092007 5	Hire Charges - Mannem	93.00		
	Being Tds deducted from Mannem towards hire charges @ 2.06% against ch no - 175662			
	TDS Payable		93.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06% against ch no - 175662			
JV 29092007 6	Hire Charges - C.H.Bikshapathi	122.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ch Bhikshapathy towards hire charges against ch no- 175663		
	TDS Payable		122.00
	Being Tds deducted from Ch Bhikshapathy towards hire charges against ch no- 175663		
	Hire Charges - T.Murthy	172.00	
	Being Tds deducted from T. Murthy towards hire charges @2.06% against ch no -175671		
	TDS Payable		172.00
	Being Tds deducted from T. Murthy towards hire charges @2.06% against ch no -175671		
	Jobwork-Kumaraiah	299.00	
	Being Tds deducted from Kumaraiah towards job-work @ 2.06% against ch no- 175672		
	TDS Payable		299.00
	Being Tds deducted from Kumaraiah towards job-work @ 2.06% against ch no- 175672		
JV 29092007 7	Kamalakar Rao.B	1,545.00	
	Being Tds deducted from Kamalakar Rao towards consultancy fee @5.15%		
	TDS Payable		1,545.00
	Being Tds deducted from Kamalakar Rao towards consultancy fee @5.15%		
JV 29092007 8	Printing & Stationery	360.00	
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 660		
	Saradhi Ads		360.00
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 660		
JV 29092007 9	Chemical	1,377.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no -118 dt 20.09.07		
	Anisha Associates		1,377.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no -118 dt 20.09.07		
JV 29092007 10	Hardware/Wires	2,183.00	
	Being amount credited to Hira Exports towards purchase of Hardware material against bill no -554		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 20.09.07			
	Hira Exports		2,183.00	
	Being amount credited to Hira Exports towards purchase of Hardware material against bill no -554 dt 20.09.07			
JV 29092007 11	Printing & Stationery	888.00		
	Being amount credited to Venkataramana Binding works towards purchase of stationary items against bill no -523 dt 24.09.07			
	Venkataramana Biniding Works		888.00	
	Being amount credited to Venkataramana Binding works towards purchase of stationary items against bill no -523 dt 24.09.07			
JV 29092007 12	Printing & Stationery	1,617.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 513 dt 19.09.07			
	Venkataramana Biniding Works		1,617.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 513 dt 19.09.07			
JV 29092007 13	Cement / Ready Mix	46,440.00		
	Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Building material against bill no RMC-01499 dt 09.08.07			
	RMC Ready Mix INdia P.Ltd.		46,440.00	
	Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Building material against bill no RMC-01499 dt 09.08.07			
JV 29092007 14	Steel	3,09,480.00		
	Being amount credited to Shalini steel Pvt ltd towards purchase of steel items against bill no -1099 dt 23.09.07			
	Shalini Steels P. Ltd		3,09,480.00	
	Being amount credited to Shalini steel Pvt ltd towards purchase of steel items against bill no -1099 dt 23.09.07			
JV 29092007 15	Electrical	32,090.00		
	Being amount credited to Navnit Engineering corpoation towards purchase of electrical items			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against bill no - 362 dt 13.08.07			
	Navnit Engineering Corporation		32,090.00	
	Being amount credited to Navnit Engineering corpoation towards purchase of electrical items against bill no - 362 dt 13.08.07			
JV 29092007 16	Cement / Ready Mix	4,10,059.00		
	Being amount credited to IJM Concrete products Private limited towards purchase of concrete mix item against bill no - 07-08 /1073, 07-08\1041, 07-08/1051, 07-08/1025 dt 10.09.09 07.09.07, 05.09.07			
	IJM. Concrete Products Pvt Ltd		4,10,059.00	
	Being amount credited to IJM Concrete products Private limited towards purchase of concrete mix item against bill no - 07-08 /1073, 07-08\1041, 07-08/1051, 07-08/1025 dt 10.09.09 07.09.07, 05.09.07			
JV 29092007 17	Cement / Ready Mix	2,36,000.00		
	Being amount credited to IJM concrete products Private Limited towards purchase of concrete mix items against bill no - 07-08/1096			
	IJM. Concrete Products Pvt Ltd		2,36,000.00	
	Being amount credited to IJM concrete products Private Limited towards purchase of concrete mix items against bill no - 07-08/1096			
JV 29092007 18	Madabushi Advertisers		10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
	Advertisement Expenses	10,800.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
Date Total		**10,59,158.00**	**10,59,158.00**	
01 Oct, 2007				
JV 01102007 1	Kamalakar Rao.B	1,288.00		
	Being Tds deducted from Kamalakar rao towards consultancy fee @5.15%on Rs 25000\-			
	TDS Payable		1,288.00	
	Being Tds deducted from Kamalakar rao towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	consultancy fee @5.15%on Rs 25000\-			
Date Total		**1,288.00**	**1,288.00**	
04 Oct, 2007				
JV 04102007 1	Mannem on a/c	2,060.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201189			
	TDS Payable		2,060.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201189			
JV 04102007 2	Brokarage - Jagdish Kanhiya	6,401.00		
	Being Tds Deducted from jagadish Kanaiah towards brokarage @ 5.15% against Ch no - 201191			
	TDS Payable		6,401.00	
	Being Tds Deducted from jagadish Kanaiah towards brokarage @ 5.15% against Ch no - 201191			
JV 04102007 3	P.Ramesh		25,266.00	
	Being amount credited to P.Ramesh towards salary for the month of September-07			
	G.B.Rambabu		12,650.00	
	Being amount credited to G.B.Rambabu towards salary for the month of September-07			
	Vasanthi.D		9,400.00	
	Being amount credited to Vasanthi towards salary for the month of September-07			
	Sunil Kumar		9,950.00	
	Being amount credited to Sunil Kumar towards salary for the month of September-07			
	Venu Gopal		7,009.00	
	Being amount credited to R.Venu Gopal towards salary for the month of September-07			
	Santosh Kumar		6,283.00	
	Being amount credited to Santosh Kumar towards salary for the month of September-07			
	Phaninder		7,743.00	
	Being amount credited to V.Phaninder towards salary for the month of September-07			
	T.Nageshwari		6,333.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to T.Nageshwari towards salary for the month of September-07			
	Narsimha Reddy G.S		7,950.00	
	Being amount credited to G.S.Narsimha Reddy towards salary for the month of September-07			
	P.Narender		6,500.00	
	Being amount credited to P.Narender towards salary for the month of September-07			
	Md.Irfan		4,833.00	
	Being amount credited to Md Irfan towards salary for the month of September-07			
	Vijaya Laxmi		6,200.00	
	Being amount credited to Vijaya Laxmi towards salary for the month of September-07			
	Veneela		4,750.00	
	Being amount credited to G.Vineela towards salary for the month of September-07			
	Bhuvaneshwari.K.V.		3,896.00	
	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of September-07			
	Shiv Raj		3,983.00	
	Being amount credited to P.Shiv Raj towards salary for the month of September-07			
	Salaries	1,22,746.00		
	Being amount debited tyo Salary a/c towards salaries for the month of September 2009			
JV 04102007 4	Jagdish Babu		9,183.00	
	Being amount credited to Jagdish Babu towards salary for the month of September-07			
	M. Srinivas Rao		8,517.00	
	Being amount credited to M.Srinivas Rao towards salary for the month of Sept-07			
	Salaries	17,700.00		
	Being amount debited tyo Salary a/c towards salaries for the month of September 2009			
Date Total		**1,48,907.00**	**1,48,907.00**	
06 Oct, 2007				
JV 06102007 1	Advertisement Expenses	9,106.00		
	Being amount credited to Temopest Advertisement			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of advertisement charges against bill no - CN \195\07-08 dt 29.09.07		
	Tempest Advertising Pvt. Ltd.		9,106.00
	Being amount credited to Temopest Advertisement towards purchase of advertisement charges against bill no - CN \195\07-08 dt 29.09.07		
JV 06102007 2	Tempest Advertising Pvt. Ltd.	94.00	
	Being Tds deducted from Tempest Advertising pvt ltd @1.03% against ch no - 175692		
	TDS Payable		94.00
	Being Tds deducted from Tempest Advertising pvt ltd @1.03% against ch no - 175692		
JV 06102007 3	Bhavana House Keeping	36.00	
	Being Tds deducted from Bhavana House keeping @ 2.06% against ch no - 201202		
	TDS Payable		36.00
	Being Tds deducted from Bhavana House keeping @ 2.06% against ch no - 201202		
JV 06102007 4	United Security Services	26.00	
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201206		
	TDS Payable		26.00
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201206		
	United Security Services	26.00	
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201207		
	TDS Payable		26.00
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201207		
	United Security Services	461.00	
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201208		
	TDS Payable		461.00
	Being Tds deducted from United ecurity services @ 2.06% against ch no - 201208		
JV 06102007 5	Anand Jyothi Babu on a/c	64.00	
	Being Tds deducted from Ananad Jyothi babu towards on account @ 2.06%		
	TDS Payable		64.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Ananad Jyothi babu towards on account @ 2.06%			
	Jobwork- Krishna	53.00		
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 201211			
	TDS Payable		53.00	
	Being Tds deducted from Krishna towards job work @ 2.06% against ch no - 201211			
	Jobwork- Krishna	150.00		
	Being Room Rent deducted from Krishna			
	Miscellaneous Receipts		150.00	
	Being Room Rent deducted from Krishna			
	Mannem on a/c	72.00		
	Being Tds deducted from Mannem on account towards @ 2.06% against ch no - 201212			
	TDS Payable		72.00	
	Being Tds deducted from Mannem on account towards @ 2.06% against ch no - 201212			
	Mannem on a/c	1,000.00		
	Being Amount deducted from mannem towards loan			
	Mannem Loan.		1,000.00	
	Being Amount deducted from mannem towards loan			
	Mannem on a/c	415.00		
	Being Room rent deducted from Mannem on account			
	Miscellaneous Receipts		415.00	
	Being Room rent deducted from Mannem on account			
	Babu Rao.R on A/c	638.00		
	Being Tds deducted from babu rao towards on account @ 2.06% against ch no 201213 & 2012314			
	TDS Payable		638.00	
	Being Ch no - 201213 & 201214 issued to Babu rao towards on account			
	Babu Rao.R on A/c	655.00		
	Being Room rent deducted from Babu rao on account			
	Miscellaneous Receipts		655.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Babu rao on account			
	Babu Rao.R on A/c	5,000.00		
	Being Loan amount deducted from Babu rao on account			
	Babu Rao - Loan		5,000.00	
	Being Loan amount deducted from Babu rao on account			
	K. Srinivas Rao On A/c	346.00		
	Being Tds deducted from Srinivas towards on account @ 2.06% against ch no - 201215			
	TDS Payable		346.00	
	Being Tds deducted from Srinivas towards on account @ 2.06% against ch no - 201215			
	K. Srinivas Rao On A/c	365.00		
	Being Room Rent deducted from Srinivas			
	Miscellaneous Receipts		365.00	
	Being Room Rent deducted from Srinivas			
JV 06102007 6	Tirupathi.G on a/c	175.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 201216			
	TDS Payable		175.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06% against ch no - 201216			
	Job work - Uttaiah	206.00		
	Being Tds deducted from Uttaiah towardfs job work @ 2.06% against ch no - 201217			
	TDS Payable		206.00	
	Being Tds deducted from Uttaiah towardfs job work @ 2.06% against ch no - 201217			
	Uttaiah On A/c	87.00		
	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201218			
	TDS Payable		87.00	
	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201218			
	Hire Charges - C.H.Bikshapathi	112.00		
	Being Tds deducted from CH. Bhikshapathy towards Hire charges @2.06% against ch no - 201219			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		112.00	
	Being Tds deducted from CH. Bhikshapathy towards Hire charges @2.06% against ch no - 201219			
	Hire charges - Chandrakala	71.00		
	Being tds deducted from Chandrakala towards hire charges against ch no - 201220			
	TDS Payable		71.00	
	Being tds deducted from Chandrakala towards hire charges against ch no - 201220			
	Hire Charges - Mannem	71.00		
	Being Tds dedcuted from Mannem Towards hire charges @2.06% against ch no - 201221			
	TDS Payable		71.00	
	Being Tds dedcuted from Mannem Towards hire charges @2.06% against ch no - 201221			
	Hire Charges - Uttaiah	23.00		
	Being Tds dedcuted from Uttaiah towards hire charges against ch no - 201222			
	TDS Payable		23.00	
	Being Tds dedcuted from Uttaiah towards hire charges against ch no - 201222			
JV 06102007 7	Hire charges-V.V.Narasaiah	50.00		
	Being Tds deducted from VV. Narasaiah towards hire charges against ch no - 201223			
	TDS Payable		50.00	
	Being Tds deducted from VV. Narasaiah towards hire charges against ch no - 201223			
	Hire Charges - Rama Krishna Reddy	192.00		
	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 201224			
	TDS Payable		192.00	
	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 201224			
	Mannem on a/c	31.00		
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201161			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		31.00	
	Being Tds deducted from Mannem towards on account @ 2.06% against ch no - 201161			
	Job work- Ramulu	8.00		
	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 201162			
	TDS Payable		8.00	
	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 201162			
	Hire Charges - T.Murthy	229.00		
	Being Tds deducted from T.Murthy towards hire charges @ 2.06% against ch no - 201163			
	TDS Payable		229.00	
	Being Tds deducted from T.Murthy towards hire charges @ 2.06% against ch no - 201163			
JV 06102007 8	Security Charges.	22,380.00		
	Being amount credited to United security services against their bill no USS\534/07, dt 30.09.07			
	United Security Services		22,380.00	
	Being amount credited to United security services against their bill no USS\534/07, dt 30.09.07			
JV 06102007 9	Security Charges.	1,250.00		
	Being amount credited to United security services towards supervision charges against bill no USS/532\A/07			
	United Security Services		1,250.00	
	Being amount credited to United security services towards supervision charges against bill no USS/532\A/07			
JV 06102007 10	Security Charges.	1,250.00		
	Being amount credited to United security services towards supervision charges against bill no USS/534/A/07 dt 30.09.07			
	United Security Services		1,250.00	
	Being amount credited to United security services towards supervision charges against bill no USS/534/A/07 dt 30.09.07			
JV 06102007 11	House Keeping Maintenance charges	1,733.00		
	Being amount credited to Bhavana House keeping			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	maintanance towards maintananace for the month of sep-07 against bill no 973 dt 01.10.07		
	Bhavana House Keeping		1,733.00
	Being amount credited to Bhavana House keeping maintanance towards maintananace for the month of sep-07 against bill no 973 dt 01.10.07		
JV 06102007 12	Electrical	24,827.00	
	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07		
	Sehgal Enterprises		24,827.00
	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07		
JV 06102007 13	Pumps	11,200.00	
	Being amount credited to Sai Teja Agencies towards purchase of pumps items against bill no 2674 dt 21.09.07		
	Sai Teja Agencies		11,200.00
	Being amount credited to Sehgal Enterprises towards purchase of MH Lamps against bill no 7835 dt 27.09.07		
JV 06102007 14	Tools	7,763.00	
	Being amount credited to Ezzy International towards purchase of Helmets against bill no 145 dt 27.09.07		
	Ezzy International		7,763.00
	Being amount credited to Ezzy International towards purchase of Helmets against bill no 145 dt 27.09.07		
JV 06102007 15	Printing & Stationery	260.00	
	Being amount credited to Priyanka printers towards purchase of stationery items against bill no - 209 dt 05.10.07		
	Priyanka Printers		260.00
	Being amount credited to Priyanka printers towards purchase of stationery items against bill no - 209 dt 05.10.07		
Date Total		**90,425.00**	**90,425.00**
08 Oct, 2007			
JV 08102007 1	Hire Charges - Rama Krishna	241.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Reddy			
	Being TDS deducted from Rama Krishna Reddt towards Hire charges on Rs.11700/- @ 2.06%			
	TDS Payable		241.00	
	Being TDS deducted from Rama Krishna Reddt towards Hire charges on Rs.11700/- @ 2.06%			
Date Total		**241.00**	**241.00**	
11 Oct, 2007				
JV 11102007 1	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited to KSF towards petrol card advance reversed.			
	Conveyance	5,000.00		
	Being amount debited towards conveyance as per statement.			
Date Total		**5,000.00**	**5,000.00**	
13 Oct, 2007				
JV 13102007 1	Mahaboob on A/c		12,900.00	
	Being amount credited to Shaik mahaboob towards Allowance for equipment charges towards welding works fopr Hoardings,stools and stands moulds work done from 12/05/07 to 07/10/07			
	Allowance for Equipment Charges	12,900.00		
	Being amount credited to Shaik mahaboob towards Allowance for equipment charges towards welding works fopr Hoardings,stools and stands moulds work done from 12/05/07 to 07/10/07			
	Mahaboob on A/c		12,900.00	
	Being amount credited to Shaik Mahaboob towards labour charges for Hoardings, Stools and Moulds work done from 12/05/07 to 07/10/07			
	Labour Charges	12,900.00		
	Being amount credited to Shaik Mahaboob towards labour charges for Hoardings, Stools and Moulds work done from 12/05/07 to 07/10/07			
	Mahaboob on A/c		6,450.00	
	Being amount credited Shaik Mahaboob towards Allowqance for Consumables for Hoardings,Stools			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Stands, Moulds work done from 12/05/07 to 07/10/07		
	Allowance for Consumables	6,450.00	
	Being amount credited Shaik Mahaboob towards Allowqance for Consumables for Hoardings,Stools Stands, Moulds work done from 12/05/07 to 07/10/07		
JV 13102007 2	Steel	3,00,826.00	
	Being Amount credited to Shalini Steel pvt ltd towards purchase of steel against bill no 1110 dt 26.09.07		
	Shalini Steels P. Ltd		3,00,826.00
	Being Amount credited to Shalini Steel pvt ltd towards purchase of steel against bill no 1110 dt 26.09.07		
JV 13102007 3	Cement / Ready Mix	1,200.00	
	Being amount credited to Supreme Agencies towards purchase of Cement Armoour Boards against bill no - 1544\V dt 29.09.07		
	Supreme Agencies		1,200.00
	Being amount credited to Supreme Agencies towards purchase of Cement Armoour Boards against bill no - 1544\V dt 29.09.07		
JV 13102007 4	Advertisement Expenses	3,777.00	
	Being amount credited to Sanjay Arts towards purchase of Hoarding Banners against bill no - 50 dt 04.10.07		
	Sanjay Arts		3,777.00
	Being amount credited to Sanjay Arts towards purchase of Hoarding Banners against bill no - 50 dt 04.10.07		
JV 13102007 5	Electrical	21,260.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07		
	shubham Enterprises		21,260.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 0307 dt 05.10.07 & 305 dt 05.10.07		
JV 13102007 6	Printing & Stationery	502.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 566 dt 10.10.07			
	Venkataramana Biniding Works		502.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 566 dt 10.10.07			
JV 13102007 7	Sanitary & Plumbing	730.00		
	Being amount credited to Manisha Sales Agencies towards purchase of Suction Hose pipes against bill no 731, dt 09.10.07			
	Manish sales Agencies		730.00	
	Being amount credited to Manisha Sales Agencies towards purchase of Suction Hose pipes against bill no 731, dt 09.10.07			
JV 13102007 8	Doors	1,794.00		
	Being amount credited to Standard doors towards purchase of doors against bill no- 201, dt 01.10.07			
	Standard Doors		1,794.00	
	Being amount credited to Standard doors towards purchase of doors against bill no- 201, dt 01.10.07			
JV 13102007 9	Computer Repairs & Maintenance	325.00		
	Being amount credited to Sainath Technical services towards tonner refilling against bill no - 214, dt 08.10.07			
	sainath Technical Services		325.00	
	Being amount credited to Sainath Technical services towards tonner refilling against bill no - 214, dt 08.10.07			
JV 13102007 10	Advertisement Expenses	42,799.00		
	Being amount credited to Tempest Advertising Pvt ltd towards Advertisement against bill no CN\197 07-08, dt 05.10.07 Credit Note			
	Tempest Advertising Pvt. Ltd.		42,799.00	
	Being amount credited to Sainath Technical services towards tonner refilling against bill no - 214, dt 08.10.07			
JV 13102007 11	Anand Jyothi Babu on a/c	114.00		
	Being Tds dedcuted from Anand Jyothi Babu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards @2.06% against ch no - 201137			
	TDS Payable		114.00	
	Being Tds dedcuted from Anand Jyothi Babu towards @2.06% against ch no - 201137			
	Jobwork- Krishna	56.00		
	Being Tds dedcuted from Krishna towards Job work @ 2.06% against ch no - 201138			
	TDS Payable		56.00	
	Being Tds dedcuted from Krishna towards Job work @ 2.06% against ch no - 201138			
	Jobwork- Krishna	150.00		
	Being Room Rent dedcuted from Krishna			
	Miscellaneous Receipts		150.00	
	Being Room Rent dedcuted from Krishna			
	Job Work - Mannem	186.00		
	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no - 201139			
	TDS Payable		186.00	
	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no - 201139			
	Jobwork-Kumaraiah	299.00		
	Being Tds dedcuted from Kumaraiah to wards job work @ 2.06% against ch no 201140			
	TDS Payable		299.00	
	Being Tds dedcuted from Kumaraiah to wards job work @ 2.06% against ch no 201140			
	Mannem on a/c	64.00		
	Being Tds deducted from mannem On account @2.06%against ch no - 201141			
	TDS Payable		64.00	
	Being Tds deducted from mannem On account @2.06%against ch no - 201141			
	Mannem on a/c	415.00		
	Being Room rent dedcuted from mannem on account			
	Miscellaneous Receipts		415.00	
	Being Room rent dedcuted from mannem on account			
	K. Srinivas Rao On A/c	352.00		
	Being Tds dedcuted from srinivas on account @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2.06% against ch no - 201142			
	TDS Payable		352.00	
	Being Tds dedcuted from srinivas on account @ 2.06% against ch no - 201142			
	K. Srinivas Rao On A/c	365.00		
	Being Room rent dedcuted from srinivas on account			
	Miscellaneous Receipts		365.00	
	Being Room rent dedcuted from srinivas on account			
JV 13102007 12	Tirupathi.G on a/c	278.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 201143			
	TDS Payable		278.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 201143			
	Job work - Uttaiah	100.00		
	Being Tds dedcuted from Uttaiah towards job work @ 2.06% against ch no - 201144			
	TDS Payable		100.00	
	Being Tds dedcuted from Uttaiah towards job work @ 2.06% against ch no - 201144			
	Uttaiah On A/c	93.00		
	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201145			
	TDS Payable		93.00	
	Being Tds dedcuted from Uttaiah towards on account @ 2.06% against ch no - 201145			
	Babu Rao.R on A/c	668.00		
	Being Tds dedcuted from Babu rao towards on account @ 2.06% against ch no - 201147			
	TDS Payable		668.00	
	Being Tds dedcuted from Babu rao towards on account @ 2.06% against ch no - 201147			
	Babu Rao.R on A/c	655.00		
	Being Room rent dedcuted from Babu rao on account			
	Miscellaneous Receipts		655.00	
	Being Room rent dedcuted from Babu rao on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 13102007 13	Hire Charges - C.H.Bikshapathi	170.00		
	Being Tds dedcuted from CH . Bhishapathy towards hire charges @ 2.06% against ch no - 917362			
	TDS Payable		170.00	
	Being Tds dedcuted from CH . Bhishapathy towards hire charges @ 2.06% against ch no - 917362			
	Hire charges - Chandrakala	108.00		
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06% against ch no - 917363			
	TDS Payable		108.00	
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06% against ch no - 917363			
	Hire Charges - Mannem	180.00		
	Being Tds deducted from mannem towards hire charges against ch no - 917364			
	TDS Payable		180.00	
	Being Tds deducted from mannem towards hire charges against ch no - 917364			
	Hire Charges - Uttaiah	140.00		
	Being Tds dedcurted from uttaiah towards hire charges @2.06% against ch no - 917365			
	TDS Payable		140.00	
	Being Tds dedcurted from uttaiah towards hire charges @2.06% against ch no - 917365			
	Hire charges-V.V.Narasaiah	128.00		
	Being Tds dedcuted from VV Narasaiah towards hire charges @ 2.06% against ch no - 917366			
	TDS Payable		128.00	
	Being Tds dedcuted from VV Narasaiah towards hire charges @ 2.06% against ch no - 917366			
	Hire Charges - Rama Krishna Reddy	494.00		
	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no - 917367 & 917368			
	TDS Payable		494.00	
	Being Tds dedcuted from V. Ramakrishna Reddy towards hire charges @ 2.06% against ch no -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	917367 & 917368			
	Tempest Advertising Pvt. Ltd.	441.00		
	Being Tds dedcuted from Tempest advertising Pvt Ltd @ 1.03% against ch no 917572			
	TDS Payable		441.00	
	Being Tds dedcuted from Tempest advertising Pvt Ltd @ 1.03% against ch no 917572			
	Mahaboob on A/c	165.00		
	Being Tds dedcuted from Mahaboob on account @ 2.06% against ch no - 917371			
	TDS Payable		165.00	
	Being Tds dedcuted from Mahaboob on account @ 2.06% against ch no - 917371			
JV 13102007 14	Mannem on a/c	309.00		
	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917372			
	TDS Payable		309.00	
	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917372			
	Hire Charges - T.Murthy	61.00		
	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06% against ch no 917351			
	TDS Payable		61.00	
	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06% against ch no 917351			
JV 13102007 15	Job Work - Mannem	81.00		
	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no 917352			
	TDS Payable		81.00	
	Being Tds dedcuted from mannem towards job work @ 2.06% against ch no 917352			
	Ishaq on A/c	103.00		
	Being Tds deducted from Ishaq towards on account @ 2.06% against ch no - 917353			
	TDS Payable		103.00	
	Being Tds deducted from Ishaq towards on account @ 2.06% against ch no - 917353			
Date Total		**4,11,638.00**	**4,11,638.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
15 Oct, 2007			
JV 15102007 1	Labour Charges	6,609.00	
	Being Paint work done at May flower heights at office rooms from date 16.05.07 to date 25.05.07		
	Murali on a/c		6,609.00
	Being Paint work done at May flower heights at office rooms from date 16.05.07 to date 25.05.07		
JV 15102007 2	Labour Charges	8,090.00	
	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		
	Babu Rao.R on A/c		8,090.00
	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		
	Allowance for Equipment Charges	32,360.00	
	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		
	Babu Rao.R on A/c		32,360.00
	Being RCC work for B-Block south wing colums -2 casting work including shuttering and rod bendeding work with mannual mix concrete. Work done from 20.08.07 to 31.09.07		
JV 15102007 3	Labour Charges	19,772.00	
	Being RCC work for B- Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07		
	Babu Rao.R on A/c		19,772.00
	Being RCC work for B- Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07		
	Allowance for Equipment Charges	79,088.00	
	Being RCC work for B- Block south wing Part -C Bending work with ready mix concrete. Work done		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from 13.09.07 to 01.10.07			
	Babu Rao.R on A/c		79,088.00	
	Being RCC work for B- Block south wing Part -C Bending work with ready mix concrete. Work done from 13.09.07 to 01.10.07			
JV 15102007 4	Labour Charges	15,278.00		
	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07			
	Babu Rao.R on A/c		15,278.00	
	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07			
	Allowance for Equipment Charges	61,112.00		
	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07			
	Babu Rao.R on A/c		61,112.00	
	Being RCC work for B-Block south wing Part -D (Slab-2) casting work including shuttering and rod bending work with ready mix concrete . work done from 05.09.07.to 09.10..07			
Date Total		**2,22,309.00**	**2,22,309.00**	
16 Oct, 2007				
JV 16102007 1	Madabushi Advertisers	111.00		
	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%			
	TDS Payable		111.00	
	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%			
Date Total		**111.00**	**111.00**	
22 Oct, 2007				
JV 22102007 1	Printing & Stationery	740.00		
	Being amount credited to Venkatramana Binding			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	works towards purchase of paper bundles against bill no 590 dt 17.10.07			
	Venkataramana Biniding Works		740.00	
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 590 dt 17.10.07			
JV 22102007 2	Printing & Stationery	9,360.00		
	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no - 466 dt 10.10.07			
	Tirumala Graphics		9,360.00	
	Being amount credited to Tirumala Graphics towards purchase of leaflets against bill no - 466 dt 10.10.07			
JV 22102007 3	Cement / Ready Mix	200.00		
	Being amount credited to Sai Teja Agencies towards purchase of cement against bill no 2917 dt 13.10.07			
	Sai Teja Agencies		200.00	
	Being amount credited to Sai Teja Agencies towards purchase of cement against bill no 2917 dt 13.10.07			
JV 22102007 4	Tools	12,689.00		
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no 9711, dt 15.10.07			
	Secunderabad Iron & Hardware Merchants		12,689.00	
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no 9711, dt 15.10.07			
JV 22102007 5	Printing & Stationery	220.00		
	Being amount credited to Indigo printers towards purchase of custmer infosheets against bill no -1038 dt 15.10.07			
	Indigo Art Printers		220.00	
	Being amount credited to Indigo printers towards purchase of custmer infosheets against bill no -1038 dt 15.10.07			
JV 22102007 6	Jobwork-Kumaraiah	299.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from Kumaraiah towards job work @2.06%			
	TDS Payable		299.00	
	Being Tds dedcuted from Kumaraiah towards job work @2.06%			
	Anand Jyothi Babu on a/c	103.00		
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%			
	TDS Payable		103.00	
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%			
	Job Work - G L. Murthy	12.00		
	Being TDS dedcuted from GL Murthy towards on account @ 2.06%			
	TDS Payable		12.00	
	Being TDS dedcuted from GL Murthy towards on account @ 2.06%			
	Ishaq on A/c	37.00		
	Being Tds dedcuted from Ishaq towards on account @ 2.06%			
	TDS Payable		37.00	
	Being Tds dedcuted from Ishaq towards on account @ 2.06%			
	Jobwork- Krishna	135.00		
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	TDS Payable		135.00	
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	Jobwork- Krishna	150.00		
	Being Room rent dedcuted from Krishna			
	Miscellaneous Receipts		150.00	
	Being Room rent dedcuted from Krishna			
	Job Work - Mannem	75.00		
	Being Tds dedcuted from Mannem towards jobwork @ 2.06%			
	TDS Payable		75.00	
	Being Tds dedcuted from Mannem towards jobwork @ 2.06%			
	Job Work - Mannem	200.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent dedcuted from Mannem Jobwork			
	Miscellaneous Receipts		200.00	
	Being Room rent dedcuted from Mannem Jobwork			
	Job Work - Mannem	2,000.00		
	Being loan dedcuted from mannem on job work			
	Mannem Loan.		2,000.00	
	Being loan dedcuted from mannem on job work			
JV 22102007 7	Uttaiah On A/c	116.00		
	Being Tds dedcuted from uttaiah towards on account @ 2.06%			
	TDS Payable		116.00	
	Being Tds dedcuted from uttaiah towards on account @ 2.06%			
	K. Srinivas Rao On A/c	363.00		
	Being Tds dedcuted from Srinivas towards on account @2.06%			
	TDS Payable		363.00	
	Being Tds dedcuted from Srinivas towards on account @2.06%			
	K. Srinivas Rao On A/c	315.00		
	Being Room rent dedcuted from Srinivas on account			
	Miscellaneous Receipts		315.00	
	Being Tds dedcuted from Srinivas towards on account @2.06%			
JV 22102007 8	Jobwork-Ishaq	31.00		
	Being TDS dedcuted from Ishaq towards job work			
	TDS Payable		31.00	
	Being TDS dedcuted from Ishaq towards job work			
	Jobwork- Krishna	31.00		
	Being Tds deducted from Krishna towards job work @2.06%			
	TDS Payable		31.00	
	Being Tds deducted from Krishna towards job work @2.06%			
	Jobwork- Krishna	37.00		
	Being Tds dedcuted from Krishna towards job work @2.06%			
	TDS Payable		37.00	
	Being Tds dedcuted from Krishna towards job work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@2.06%			
	Jobwork- Krishna	93.00		
	Being Tds dedcuted from krishna towards job work			
	TDS Payable		93.00	
	Being Tds dedcuted from krishna towards job work			
	Kumaraiah On a\c	412.00		
	Being Tds deducted from Kumaraiah on account @2.06%			
	TDS Payable		412.00	
	Being Tds deducted from Kumaraiah on account @2.06%			
	Babu Rao.R on A/c	957.00		
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	TDS Payable		957.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	Babu Rao.R on A/c	705.00		
	Being Room Rent dedcuted from BAbu rao on account			
	Miscellaneous Receipts		705.00	
	Being Room Rent dedcuted from BAbu rao on account			
	Babu Rao.R on A/c	10,000.00		
	Being loan amount deducted from babu rao on account			
	Babu Rao - Loan		10,000.00	
	Being loan amount deducted from babu rao on account			
JV 22102007 9	Tirupathi.G on a/c	230.00		
	Being Tds deducted from Tirupathi on account @2.06%			
	TDS Payable		230.00	
	Being Tds deducted from Tirupathi on account @2.06%			
	Hire Charges - C.H.Bikshapathi	283.00		
	Being Tds dedcuted from CH. Bhikshapathy towards Hire charges @ 2.06%			
	TDS Payable		283.00	
	Being Tds dedcuted from CH. Bhikshapathy			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Hire charges @ 2.06%			
	Hire charges - Chandrakala	142.00		
	Being TDs deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		142.00	
	Being TDs deducted from Chandrakala towards hire charges @ 2.06%			
	Hire Charges - Mannem	153.00		
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%			
	TDS Payable		153.00	
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	136.00		
	Being TDS deducted from VV. Narasaiah towards hire charges @ 2..06%			
	TDS Payable		136.00	
	Being TDS deducted from VV. Narasaiah towards hire charges @ 2..06%			
JV 22102007 10	Cement / Ready Mix	2,10,360.00		
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no-HDGDO 2787/86/779/783 dt 22.09.07			
	Vasavadatta Cement		2,10,360.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no-HDGDO 2787/86/779/783 dt 22.09.07			
JV 22102007 11	Steel	31,140.00		
	Being amount credited to DIlpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no 1720, dt 13.10.07			
	Dilpreet Tubes Pvt Ltd		31,140.00	
	Being amount credited to DIlpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no 1720, dt 13.10.07			
JV 22102007 12	Electrical	16,423.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 10335, dt 11.10.07 & 10318, dt 08.10.07. & 10293, dt 11.10.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	shubham Enterprises		16,423.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 10335, dt 11.10.07 & 10318, dt 08.10.07. & 10293, dt 11.10.07			
JV 22102007 13	Hire Charges - Uttaiah	130.00		
	Being Tds dedcuted from Uttaiah towards hire charges @2.06%			
	TDS Payable		130.00	
	Being Tds dedcuted from Uttaiah towards hire charges @2.06%			
	Hire Charges - Rama Krishna Reddy	627.00		
	Being Tds deducted from v. Ramakrishna towards hire charges @ 2.06%			
	TDS Payable		627.00	
	Being Tds deducted from v. Ramakrishna towards hire charges @ 2.06%			
	Hire Charges - T.Murthy	243.00		
	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06%			
	TDS Payable		243.00	
	Being Tds dedcuted from T. Murthy towards hire charges @ 2.06%			
	Babu Rao.R on A/c	2,060.00		
	Being Tds deducted from babu rao towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from babu rao towards on account @ 2.06%			
	Mannem on a/c	205.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		205.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
Date Total		**3,01,412.00**	**3,01,412.00**	
24 Oct, 2007				
JV 24102007 1	Prasad Associates	18,012.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from prasad associates towards consultancy charges @ 10.03% against ch. No - 917578			
	TDS Payable		18,012.00	
	Being Tds deducted from prasad associates towards consultancy charges @ 10.03% against ch. No - 917578			
JV 24102007 2	Prasad Associates		1,79,584.00	
	Being amount credited towards consultancy fees for housing project.			
	Consultants Fees	1,79,584.00		
	Being amount credited towards consultancy fees for housing project.			
Date Total		**1,97,596.00**	**1,97,596.00**	
27 Oct, 2007				
JV 27102007 1	Equipment	11,700.00		
	Being amount credited to Industrial Equipment towards purchase of Equipment items against bill no 89 dt 07.08.07			
	Industrial Equipment		11,700.00	
	Being amount credited to Industrial Equipment towards purchase of Equipment items against bill no 89 dt 07.08.07			
JV 27102007 2	Bamboos & Thadkas	1,900.00		
	Being amount credited to Srinivasa Traders towards purchase of tools items against bill no 28			
	Srinivasa Traders		1,900.00	
	Being amount credited to Srinivasa Traders towards purchase of tools items against bill no 28			
JV 27102007 3	Steel	3,24,309.00		
	Being amount credited to Shalini steels Pvt Ltd towards purchase of steels against bill no 1217, dt 14.10.07			
	Shalini Steels P. Ltd		3,24,309.00	
	Being amount credited to Shalini steels Pvt Ltd towards purchase of steels against bill no 1217, dt 14.10.07			
JV 27102007 4	Steel	3,31,641.00		
	Being amount credited to shalini steels Pvt Ltd			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of steel against bill no - 1192 dt 11.10.07		
	Shalini Steels P. Ltd		3,31,641.00
	Being amount credited to shalini steels Pvt Ltd towards purchase of steel against bill no - 1192 dt 11.10.07		
JV 27102007 5	Cement / Ready Mix	2,10,500.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 864/865 dt 12.10.07		
	Neha Marketing		2,10,500.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no 864/865 dt 12.10.07		
JV 27102007 6	Ballies	22,250.00	
	Being amount credited towards purchase of tools against bill no - 29 dt 19.10.07		
	Srinivasa Traders		22,250.00
	Being amount credited towards purchase of tools against bill no - 29 dt 19.10.07		
JV 27102007 7	Varna Media	446.00	
	Being Tds deducted from Varna Media towards @2.06% against ch No - 917585		
	TDS Payable		446.00
	Being Tds deducted from Varna Media towards @2.06% against ch No - 917585		
JV 27102007 8	Madabushi Advertisers	68.00	
	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427		
	TDS Payable		68.00
	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427		
	Anand Jyothi Babu on a/c	315.00	
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917428		
	TDS Payable		315.00
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917428		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ishaq on A/c	23.00		
	Being Tds dedcuted from Ishaq towards on account @ 2.06% against ch no - 917429			
	TDS Payable		23.00	
	Being Tds dedcuted from Ishaq towards on account @ 2.06% against ch no - 917429			
	Krishna on a\c	20.00		
	Being Tds dedcutred from Krishna towards on account @ 2.06% against ch no - 917431			
	TDS Payable		20.00	
	Being Tds dedcutred from Krishna towards on account @ 2.06% against ch no - 917431			
	Krishna on a\c	150.00		
	Being room rent dedcuted from Krishna on account			
	Miscellaneous Receipts		150.00	
	Being room rent dedcuted from Krishna on account			
	Jobwork- Krishna	37.00		
	Being Tds dedcuted from Krishna towards job work @2.06% against ch no 917432			
	TDS Payable		37.00	
	Being Tds dedcuted from Krishna towards job work @2.06% against ch no 917432			
JV 27102007 9	Job Work - Mannem	104.00		
	Being Tds dedcuted from Mannem towards job work @ 2.06% against ch no - 917433			
	TDS Payable		104.00	
	Being Tds dedcuted from Mannem towards job work @ 2.06% against ch no - 917433			
	Mannem on a/c	65.00		
	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917434			
	TDS Payable		65.00	
	Being Tds dedcuted from Mannem towards on account @ 2.06% against ch no - 917434			
	Mannem on a/c	200.00		
	Being room rent dedcuted from mannem on account			
	Miscellaneous Receipts		200.00	
	Being room rent dedcuted from mannem on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Job work - Uttaiah	206.00		
	Being Tds deducted from Uttaiah towards job work			
	TDS Payable		206.00	
	Being Tds deducted from Uttaiah towards job work			
	Babu Rao.R on A/c	399.00		
	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917436			
	TDS Payable		399.00	
	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917436			
	Babu Rao.R on A/c	705.00		
	Being Room rent dedcuted from Babu Rao towards on account			
	Miscellaneous Receipts		705.00	
	Being Room rent dedcuted from Babu Rao towards on account			
	K. Srinivas Rao On A/c	280.00		
	Being TDS dedcuted from srinivas towards on account @ 2.06% against ch no - 917437			
	TDS Payable		280.00	
	Being TDS dedcuted from srinivas towards on account @ 2.06% against ch no - 917437			
	K. Srinivas Rao On A/c	315.00		
	Being Room rent dedcuted from Srinivas on account			
	Miscellaneous Receipts		315.00	
	Being Room rent dedcuted from Srinivas on account			
JV 27102007 10	Tirupathi.G on a/c	309.00		
	Being Tds dedcuted from Tirupathi towards on account			
	TDS Payable		309.00	
	Being Tds dedcuted from Tirupathi towards on account			
	Jobwork-Kumaraiah	12.00		
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06% against ch no - 917440			
	TDS Payable		12.00	
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06% against ch no - 917440			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - T.Murthy	182.00		
	Being Tds dedcuted from T. Murthy towards Hire charges @2.06% against ch no - 917454			
	TDS Payable		182.00	
	Being Tds dedcuted from T. Murthy towards Hire charges @2.06% against ch no - 917454			
	Hire Charges - C.H.Bikshapathi	29.00		
	Being Tds dedcuted from C.H. Bhikshapathy towards hire charges @ 2.06% against ch no - 917455			
	TDS Payable		29.00	
	Being Tds dedcuted from C.H. Bhikshapathy towards hire charges @ 2.06% against ch no - 917455			
	Hire charges-V.V.Narasaiah	137.00		
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06% against ch no - 917457			
	TDS Payable		137.00	
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06% against ch no - 917457			
	Hire Charges - Rama Krishna Reddy	43.00		
	Being Tds dedcuted from V. Ramakrishna Reddy towards hirecharges @2.06% against ch no - 917458			
	TDS Payable		43.00	
	Being Tds dedcuted from V. Ramakrishna Reddy towards hirecharges @2.06% against ch no - 917458			
JV 27102007 11	Madabushi Advertisers		10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
	Advertisement Expenses	10,800.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
JV 27102007 12	Madabushi Advertisers		6,600.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600/- Per month			
	Advertisement Expenses	6,600.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600/- Per month			
Date Total		**9,23,745.00**	**9,23,745.00**	
02 Nov, 2007				
JV 02112007 1	Phaninder		10,650.00	
	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.			
	Soham Modi	10,650.00		
	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.			
Date Total		**10,650.00**	**10,650.00**	
03 Nov, 2007				
JV 03112007 1	Printing & Stationery	125.00		
	Being amount credited to Indigo Art printers towards purchase of visiting cards against bill no -1055 dt 26.10.07			
	Indigo Art Printers		125.00	
	Being amount credited to Indigo Art printers towards purchase of visiting cards against bill no -1055 dt 26.10.07			
JV 03112007 2	Sanitary & Plumbing	2,257.00		
	Being amount credited to Praful sanitary towards purchase of PVC Rigid pipes against bill no 559, dt 19.10.07			
	Praful sanitary		2,257.00	
	Being amount credited to Praful sanitary towards purchase of PVC Rigid pipes against bill no 559, dt 19.10.07			
JV 03112007 3	Hardware/Wires	10,816.00		
	Being amount credited to Mayur Enterprises towards purchase of door frames against bill no 117 dt 17.10.07			
	Mayur Enterprises		10,816.00	
	Being amount credited to Mayur Enterprises towards purchase of door frames against bill no 117 dt 17.10.07			
JV 03112007 4	Bamboos & Thadkas	3,068.00		
	Being amount credited to Seelam Dasaratha &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	sons towards purchase of Bamboos Thadkas against bill no 164. dt 26.10.07			
	Seelam Dasaratha & Sons		3,068.00	
	Being amount credited to Seelam Dasaratha & sons towards purchase of Bamboos Thadkas against bill no 164. dt 26.10.07			
JV 03112007 5	Computer	12,450.00		
	Being amount credited to Ganapati computers & Peripherals towards purchase of Ms office with Access against bill no - 271, dt 25.10.07			
	Ganapathi Computers & Peripherals		12,450.00	
	Being amount credited to Ganapati computers & Peripherals towards purchase of Ms office with Access against bill no - 271, dt 25.10.07			
JV 03112007 6	Wood & Doors	1,312.00		
	Being amount credited to Sree panduranga saw mills towards purchase of wood items against bill no -5733 dt 31.10.07			
	Sree Panduranga saw mills		1,312.00	
	Being amount credited to Sree panduranga saw mills towards purchase of wood items against bill no -5733 dt 31.10.07			
JV 03112007 7	Printing & Stationery	498.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 610 dt 31.10.07			
	Venkataramana Biniding Works		498.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 610 dt 31.10.07			
JV 03112007 8	Hardware/Wires	3,737.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 9745 dt 27.10.07			
	Secunderabad Iron & Hardware Merchants		3,737.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 9745 dt 27.10.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 9	Steel	19,843.00	
	Being amount credited to Shree wires & wire Nettings towards purchase of steel items against bill no - 944 dt 27.10.07		
	Shree wires & wire nettings		19,843.00
	Being amount credited to Shree wires & wire Nettings towards purchase of steel items against bill no - 944 dt 27.10.07		
JV 03112007 10	Advertisement Expenses	21,854.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -CN \213\07-08 dt 20.10.07		
	Tempest Advertising Pvt. Ltd.		21,854.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -CN \213\07-08 dt 20.10.07		
JV 03112007 11	Advertisement Expenses	24,000.00	
	Being amount credited to varna Media towards advertisement charges against bill no - 1006/07-08, dt 18.10.07		
	Varna Media		24,000.00
	Being amount credited to varna Media towards advertisement charges against bill no - 1006/07-08, dt 18.10.07		
JV 03112007 12	Computer Repairs & Maintenance	2,850.00	
	Being amount credited to Simran Computers towards purchase of Catridge item against billno - 1791 dt 31.10.07		
	Simran Computers		2,850.00
	Being amount credited to Simran Computers towards purchase of Catridge item against billno - 1791 dt 31.10.07		
JV 03112007 13	Printing & Stationery	24,012.00	
	B dt eing amount credited to Varna dia -/t, owards purchase of stattionery items -against bill no-1005/0		
	Varna Media		24,012.00
	B dt eing amount credited to Varna dia -/t, owards purchase of stattionery items -against bill no-		

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1005/0			
JV 03112007 14	Tempest Advertising Pvt. Ltd.	32.00		
	Being Tds dedcuted from Tempest Advertising pvt ltd towards @ 1.03% against ch no - 917462			
	TDS Payable		32.00	
	Being Tds dedcuted from Tempest Advertising pvt ltd towards @ 1.03% against ch no - 917462			
	Tempest Advertising Pvt. Ltd.	225.00		
	Being Tds dedcuted from Tempest Advertising pvt ltd ltd towards @1.03% against ch no - 917499			
	TDS Payable		225.00	
	Being Tds dedcuted from Tempest Advertising pvt ltd ltd towards @1.03% against ch no - 917499			
JV 03112007 15	Uttaiah On A/c	132.00		
	Being Tds dedcuted from Uttaiah on acvcount towards @ 2.06% against ch no - 917475			
	TDS Payable		132.00	
	Being Tds dedcuted from Uttaiah on acvcount towards @ 2.06% against ch no - 917475			
	Tirupathi.G on a/c	290.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 917476			
	TDS Payable		290.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06% against ch no - 917476			
	K. Srinivas Rao On A/c	259.00		
	Being Tds dedcuted from Srinivas on account towards @ 2.06% against ch no 917477			
	TDS Payable		259.00	
	Being Tds dedcuted from Srinivas on account towards @ 2.06% against ch no 917477			
	K. Srinivas Rao On A/c	315.00		
	Being Room rent dedcuted from Srinivas towards on account			
	Miscellaneous Receipts		315.00	
	Being Room rent dedcuted from Srinivas towards on account			
	Babu Rao.R on A/c	965.00		
	Being Tds dedcuted from Babu rao on account towards @ 2.06% against ch no - 917547			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		965.00	
	Being Tds dedcuted from Babu rao on account towards @ 2.06% against ch no - 917547			
	Babu Rao.R on A/c	705.00		
	Being Room rent dedcuted from Babu rao on account			
	Miscellaneous Receipts		705.00	
	Being Room rent dedcuted from Babu rao on account			
	Babu Rao.R on A/c	5,000.00		
	Being Loan amount dedcuted from babu rao on account			
	Babu Rao - Loan		5,000.00	
	Being Loan amount dedcuted from babu rao on account			
JV 03112007 16	Mannem on a/c	132.00		
	Being Tds dedcuted from mannem towards on account @ 2.06% against ch no - 917478			
	TDS Payable		132.00	
	Being Tds dedcuted from mannem towards on account @ 2.06% against ch no - 917478			
	Mannem on a/c	200.00		
	Being Room rent dedcuted from Mannem on account			
	Miscellaneous Receipts		200.00	
	Being Room rent dedcuted from Mannem on account			
	Mannem on a/c	1,000.00		
	Being loan amount dedcuted from mannem on account			
	Mannem Loan.		1,000.00	
	Being loan amount dedcuted from mannem on account			
	Job Work - Mannem	160.00		
	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 917479`			
	TDS Payable		160.00	
	Being Tds deducted from mannem towards job work @ 2.06% against ch no - 917479`			
	Krishna on a\c	26.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917480			
	TDS Payable		26.00	
	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917480			
	Krishna on a\c	150.00		
	Being Room Rent dedcuted from Krishna on account			
	Miscellaneous Receipts		150.00	
	Being Room Rent dedcuted from Krishna on account			
JV 03112007 17	Jobwork- Krishna	69.00		
	Being Tds deducted from krishna towards jobwork @2.06% against ch no - 917481			
	TDS Payable		69.00	
	Being Tds deducted from krishna towards jobwork @2.06% against ch no - 917481			
JV 03112007 18	Ishaq on A/c	23.00		
	Being Tds dedcuted from Ishaq on account @ 2.06% against ch no - 917482			
	TDS Payable		23.00	
	Being Tds dedcuted from Ishaq on account @ 2.06% against ch no - 917482			
JV 03112007 19	Anand Jyothi Babu on a/c	612.00		
	Being TDS dedcuted from Anand Jyothi Babu Towards on account @ 2.06% against ch no - 917548			
	TDS Payable		612.00	
	Being TDS dedcuted from Anand Jyothi Babu Towards on account @ 2.06% against ch no - 917548			
	Anand Jyothi Babu on a/c	1,000.00		
	Being loan amount dedcuted from ananad jyothi Babu			
	Anand Jyothi Babu -loan		1,000.00	
	Being loan amount dedcuted from ananad jyothi Babu			
	Hire Charges - Rama Krishna	358.00		
	Reddy			
	Being Tds dedcuted from V.Ramakrishna towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges @ 2.06% against ch No 917483			
	TDS Payable		358.00	
	Being Tds dedcuted from V.Ramakrishna towards Hire charges @ 2.06% against ch No 917483			
	Hire charges-V.V.Narasaiah	134.00		
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @2.06% against ch no - 917484			
	TDS Payable		134.00	
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @2.06% against ch no - 917484			
	Hire Charges - Uttaiah	23.00		
	Being TDS deducted from Uttaiah towards Hire charges @2.06% against ch no - 917485			
	TDS Payable		23.00	
	Being TDS deducted from Uttaiah towards Hire charges @2.06% against ch no - 917485			
	Hire Charges - Mannem	133.00		
	Being Tds dedcuted from Mannem towards Hire charges @2.06% against ch no - 917486			
	TDS Payable		133.00	
	Being Tds dedcuted from Mannem towards Hire charges @2.06% against ch no - 917486			
	Hire charges - Chandrakala	91.00		
	Being TDs dedcuted from Chandrakala towards Hire charges @ 2.06% against ch no - 917487			
	TDS Payable		91.00	
	Being TDs dedcuted from Chandrakala towards Hire charges @ 2.06% against ch no - 917487			
JV 03112007 20	Hire Charges - C.H.Bikshapathi	296.00		
	Being Tds dedcuted from Ch. Bhikshapathy towards hire charges @2.06% against ch no - 917488			
	TDS Payable		296.00	
	Being Tds dedcuted from Ch. Bhikshapathy towards hire charges @2.06% against ch no - 917488			
JV 03112007 21	Hire charges B. Ramulu	102.00		
	BEing Tds deducted from Ramulu towards Hire charges @ 2.06% against ch no - 917489			
	TDS Payable		102.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	BEing Tds deducted from Ramulu towards Hire charges @ 2.06% against ch no - 917489			
	Hire Charges - T.Murthy	205.00		
	Being Tds dedcuted from T. Murthy Hire charges @ 2.06% against ch no - 917490			
	TDS Payable		205.00	
	Being Tds dedcuted from T. Murthy Hire charges @ 2.06% against ch no - 917490			
	Job Work - G L. Murthy	12.00		
	Being Tds dedcuted from GL. Murthy towards job work @ 2.06% against ch no - 917491			
	TDS Payable		12.00	
	Being Tds dedcuted from GL. Murthy towards job work @ 2.06% against ch no - 917491			
	Job work- Ramulu	8.00		
	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 917492			
	TDS Payable		8.00	
	Being Tds deducted from Ramulu towards job work @ 2.06% against ch no - 917492			
	Ramulu on a\c	144.00		
	Being Tds dedcuted from Ramulu on account @ 2.06% against ch no - 917493			
	TDS Payable		144.00	
	Being Tds dedcuted from Ramulu on account @ 2.06% against ch no - 917493			
	Anand Jyothi Babu on a/c	52.00		
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917494			
	TDS Payable		52.00	
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917494			
JV 03112007 22	Tempest Advertising Pvt. Ltd.		3,146.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -PR/065/07-08			
	Advertisement Expenses	3,146.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no -PR/065/07-08		
Date Total		**1,42,821.00**	**1,42,821.00**
05 Nov, 2007			
JV 05112007 1	Allowance for Equipment Charges	84,947.00	
	Being amount credite to R.babu Rao on a/c towards Allowance for Equipment Charges for B-Block South Wing columns casting work including shuttering and rod bending work, work done form 20/10/07 to 31/10/07		
	Babu Rao.R on A/c		84,947.00
	Being amount credite to R.babu Rao on a/c towards Allowance for Equipment Charges for B-Block South Wing columns casting work including shuttering and rod bending work, work done form 20/10/07 to 31/10/07		
	Labour Charges	21,237.00	
	Being amount credited towards R.C.C. work for B-Block South wing Part-C (Slab-3) casting work including shuttering and rod bending work done from 20/10/07 to 31/10/07		
	Babu Rao.R on A/c		21,237.00
	Being amount credited towards R.C.C. work for B-Block South wing Part-C (Slab-3) casting work including shuttering and rod bending work done from 20/10/07 to 31/10/07		
JV 05112007 2	Labour Charges	8,689.00	
	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07		
	Babu Rao.R on A/c		8,689.00
	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment Charges	34,758.00		
	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07			
	Babu Rao.R on A/c		34,758.00	
	Being amount credited to R.Babu Rao on a/c towards R.C.C. Work for B-Block South wing columns-3 work including shuttering and rod bending work with manual work done from 31/09/07 to 20/10/07			
JV 05112007 3	Allowance for Equipment Charges	65,639.00		
	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07			
	Babu Rao.R on A/c		65,639.00	
	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07			
	Labour Charges	16,410.00		
	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07			
	Babu Rao.R on A/c		16,410.00	
	Being amount credited to Babu Rao on a/c towards R.C.C. work for b-Block South Wing Part-D (Slab-3) casting work including shuttering and rod bending work with ready mic work done from 10/10/07 to 23/10/07			
JV 05112007 4	Venu Gopal		6,798.00	
	Being amount credited to R.Venu Gopal towards salary for the month of October-07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P.Ramesh		27,239.00	
	Being amount credited to P.Ramesh towards salary for the month of October-07			
	Vasanthi.D		8,815.00	
	Being amount credited to Vasanthi towards salary for the month of October-07			
	Sunil Kumar		9,931.00	
	Being amount credited to Sunil Kumar towards salary for the month of October-07			
	G.B.Rambabu		13,024.00	
	Being amount credited to G.B.Rambabu towards salary for the month of October-07			
	Santosh Kumar		6,815.00	
	Being amount credited to Santosh Kumar towards salary for the month of October-07			
	Phaninder		4,884.00	
	Being amount credited to V.Phanender towards salary for the month of October-07			
	T.Nageshwari		6,228.00	
	Being amount credited to T.Nageshwari towards salary for the month of October-07			
	Narsimha Reddy G.S		7,470.00	
	Being amount credited to G.S.Narsimha Reddy towards salary for the month of October-07			
	P.Narender		7,144.00	
	Being amount credited to P.Narender towards salary for the month of October-07			
	Md.Irfan		3,073.00	
	Being amount credited to Md.Irfantowards salary for the month of October-07			
	Vijaya Laxmi		5,364.00	
	Being amount credited to Vijayalaxmi towards salary for the month of October-07			
	Veneela		4,758.00	
	Being amount credited to G.Vineela towards salary for the month of October-07			
	Bhuvaneshwari.K.V.		3,907.00	
	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of October-07			
	Shiv Raj		3,694.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to P.Shiv Raj towards salary for the month of October-07		
	Salaries	1,19,144.00	
	Being amnount credited to Salariers account towards salaries for the month of October 2007		
JV 05112007 5	Jagdish Babu		9,669.00
	Being amount credited to Jagdish Babu towards salary for the month of October-07		
	M. Srinivas Rao		7,734.00
	Being amount credited to M.Sriniva Rao towards salary for the month of October-07		
	Shiv Shanker		1,982.00
	Being amount credited toShiv Shankar towards salary for the month of October-07		
	Salaries	19,385.00	
	Being amount credited to Salaries A/c towards salaries for the month of October 2007		
Date Total		**3,70,209.00**	**3,70,209.00**
06 Nov, 2007			
JV 06112007 1	Incentives	2,258.00	
	Being Cash paid to K.Purushotham towards Incentives for the year 06-07		
	Purshotham.K		2,258.00
	Being Cash paid to K.Purushotham towards Incentives for the year 06-07		
	Bonus paid	2,880.00	
	Being Cash paid to K.Purushotham towards Bonus for the year 06-07		
	Purshotham.K		2,880.00
	Being Cash paid to K.Purushotham towards Bonus for the year 06-07		
Date Total		**5,138.00**	**5,138.00**
08 Nov, 2007			
JV 08112007 1	MAdhu. T		4,265.00
	Being amount credited to t.Madhui towards salary for the month of Oct-07		
	Salaries	4,265.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to t.Madhui towards salary for the month of Oct-07			
Date Total		**4,265.00**	**4,265.00**	
12 Nov, 2007				
JV 12112007 1	House Keeping Maintenance charges	2,600.00		
	Being Amount credited to Bhavana House Keeping towards House keeping maintenence for the month of oct-07			
	Bhavana House Keeping		2,600.00	
	Being Amount credited to Bhavana House Keeping towards House keeping maintenence for the month of oct-07			
JV 12112007 2	pipes	5,990.00		
	Being amount credited to Shivshakti steel Tubes towards purchase of pipes items against bill no - 8283			
	Shivshakti Steel tubes		5,990.00	
	Being amount credited to Shivshakti steel Tubes towards purchase of pipes items against bill no - 8283			
JV 12112007 3	Furniture and Fixtures	3,825.00		
	Being amount credited to Chandras towards purchase of consumable items against bill no - 299 dt 05.11.07			
	Chandra's		3,825.00	
	Being amount credited to Chandras towards purchase of consumable items against bill no - 299 dt 05.11.07			
JV 12112007 4	Printing & Stationery	1,800.00		
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 688, dt 06.11.07			
	Saradhi Ads		1,800.00	
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 688, dt 06.11.07			
JV 12112007 5	Tools	6,075.00		
	Being amount credited to Ezzy International towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of tools items against bill no 178, dt 05.11.07			
	Ezzy International		6,075.00	
	Being amount credited to Ezzy International towards purchase of tools items against bill no 178, dt 05.11.07			
JV 12112007 6	Printing & Stationery	125.00		
	Being amount credited to Indigo Art Printers towards purchase of Stationery items against bill no - 1061 dt 03.11.07			
	Indigo Art Printers		125.00	
	Being amount credited to Indigo Art Printers towards purchase of Stationery items against bill no - 1061 dt 03.11.07			
JV 12112007 7	Steel	17,493.00		
	Being amount credited to Shree wires and Wire Nettings towards purchase of steels items against bill no - 962 dt 06.11.07			
	Shree wires & wire nettings		17,493.00	
	Being amount credited to Shree wires and Wire Nettings towards purchase of steels items against bill no - 962 dt 06.11.07			
JV 12112007 8	Printing & Stationery	220.00		
	Being amount credited to Priyanka Printers towards purchase of stastionery items against bill no - 226 dt 05.11.07			
	Priyanka Printers		220.00	
	Being amount credited to Priyanka Printers towards purchase of stastionery items against bill no - 226 dt 05.11.07			
JV 12112007 9	Sanitary & Plumbing	13,811.00		
	Being amount credited to Praful sanitary towards purchase of Gi fittings against bill no 595 dt 02.11.07			
	Praful sanitary		13,811.00	
	Being amount credited to Praful sanitary towards purchase of Gi fittings against bill no 595 dt 02.11.07			
JV 12112007 10	Cement / Ready Mix	3,90,000.00		
	Being amount credited to IJM Concrete products			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	pvt Ltd towards purchase of Building Material against bill no - IJM\HYD\UPL\07-08/1338/1386/ dt 22.10.07 & 16.10.07			
	IJM. Concrete Products Pvt Ltd		3,90,000.00	
	Being amount credited to IJM Concrete products pvt Ltd towards purchase of Building Material against bill no - IJM\HYD\UPL\07-08/1338/1386/ dt 22.10.07 & 16.10.07			
JV 12112007 11	Wood & Doors	78,093.00		
	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against bill no - 287 dt 31.10.07			
	Krishna Vijay Saw Mill		78,093.00	
	Being amount credited to Krishna Vijay Saw mill towards purchase of wood against bill no - 287 dt 31.10.07			
JV 12112007 12	Cement / Ready Mix	2,30,850.00		
	Being Amount credited to RMC Ready mix India Pvt Ltd towards purchase of Concrete items against bill no HYIN00000085 dt 09.10.07			
	RMC Ready Mix INdia P.Ltd.		2,30,850.00	
	Being Amount credited to RMC Ready mix India Pvt Ltd towards purchase of Concrete items against bill no HYIN00000085 dt 09.10.07			
JV 12112007 13	Bhavana House Keeping	54.00		
	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06% against ch no - 917522			
	TDS Payable		54.00	
	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06% against ch no - 917522			
	Anand Jyothi Babu on a/c	765.00		
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917524 & 917525			
	TDS Payable		765.00	
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06% against ch no - 917524 & 917525			
	Anand Jyothi Babu on a/c	1,000.00		
	Being Loan Amount dedcuted from Ananad Jyothi			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	babu on account			
	Anand Jyothi Babu -loan		1,000.00	
	Being Loan Amount dedcuted from Ananad Jyothi babu on account			
	Jobwork-Ishaq	41.00		
	Being Tds dedcuted from Ishaq towards @2.06% against ch no- 917526			
	TDS Payable		41.00	
	Being Tds dedcuted from Ishaq towards @2.06% against ch no- 917526			
	Radhika on a/c.	26.00		
	Being Tds dedcuted from Radhika towards @2.06% against ch no - 917527			
	TDS Payable		26.00	
	Being Tds dedcuted from Radhika towards @2.06% against ch no - 917527			
	Jobwork- Krishna	26.00		
	Being TDs deducted from Krishna towards @ 2.06% against ch no - 917528			
	TDS Payable		26.00	
	Being TDs deducted from Krishna towards @ 2.06% against ch no - 917528			
	Krishna on a\c	52.00		
	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917529			
	TDS Payable		52.00	
	Being Tds dedcuted from Krishna towards on account @ 2.06% against ch no - 917529			
JV 12112007 14	Job Work - Mannem	152.00		
	Being Tds dedcuted from Mannem towards @ 2.06%			
	TDS Payable		152.00	
	Being Tds dedcuted from Mannem towards @ 2.06%			
	Mannem on a/c	222.00		
	Being Tds dedcuted from Mannem on account towards @ 2.06%			
	TDS Payable		222.00	
	Being Tds dedcuted from Mannem on account towards @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on a/c	150.00		
	Being Room rent dedcuted from Mannem on account			
	Miscellaneous Receipts		150.00	
	Being Room rent dedcuted from Mannem on account			
	Mannem on a/c	1,000.00		
	Being Loan Amount dedcuted from Mannem on account			
	Mannem Loan.		1,000.00	
	Being Loan Amount dedcuted from Mannem on account			
	Babu Rao.R on A/c	975.00		
	Being Tds dedcuted from Babu Rao on account towards @ 2.06%			
	TDS Payable		975.00	
	Being Tds dedcuted from Babu Rao on account towards @ 2.06%			
	Babu Rao.R on A/c	1,000.00		
	Being Room Rent dedcuted from Babu rao on account			
	Miscellaneous Receipts		1,000.00	
	Being Room Rent dedcuted from Babu rao on account			
	Babu Rao.R on A/c	5,000.00		
	Being loan amount deducted from Babu rao			
	Babu Rao - Loan		5,000.00	
	Being loan amount deducted from Babu rao			
JV 12112007 15	K. Srinivas Rao On A/c	328.00		
	Being Tds deducted from srinivas towards on account @ 2.06%			
	TDS Payable		328.00	
	Being Tds deducted from srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	345.00		
	Being Room rent dedcuted from srinivas on account			
	Miscellaneous Receipts		345.00	
	Being Room rent dedcuted from srinivas on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on a/c	201.00	
	Being Tds dedcuted from Tirupathi on account @ 2.06%		
	TDS Payable		201.00
	Being Tds dedcuted from Tirupathi on account @ 2.06%		
	Uttaiah On A/c	113.00	
	Being Tds dedcuted from Uttaiah on account towards @ 2.06%		
	TDS Payable		113.00
	Being Tds dedcuted from Uttaiah on account towards @ 2.06%		
	Jobwork-Kumaraiah	254.00	
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%		
	TDS Payable		254.00
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%		
JV 12112007 16	Hire charges B. Ramulu	111.00	
	Being Tds dedcuted from B. Ramulu towards hire charges @ 2.06%		
	TDS Payable		111.00
	Being Tds dedcuted from B. Ramulu towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	192.00	
	Being Tds dedcuted from CH. Bhikshapathy towards hire charges @2.06%		
	TDS Payable		192.00
	Being Tds dedcuted from CH. Bhikshapathy towards hire charges @2.06%		
	Hire charges - Chandrakala	91.00	
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		
	TDS Payable		91.00
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		
	Hire Charges - Mannem	135.00	
	Being Tds dedcuted from Mannem towards hire charges @2.06%		
	TDS Payable		135.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from Mannem towards hire charges @2.06%			
	Hire Charges - Uttaiah	34.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
	TDS Payable		34.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
JV 12112007 17	Hire charges-V.V.Narasaiah	91.00		
	Being Tds dedcuted from VV Narasaiah towards @ 2.06%			
	TDS Payable		91.00	
	Being Tds dedcuted from VV Narasaiah towards @ 2.06%			
	Hire Charges - Rama Krishna Reddy	416.00		
	Being Tds dedcuted from V. RamaKrishna Reddy towards @2.06%			
	TDS Payable		416.00	
	Being Tds dedcuted from V. RamaKrishna Reddy towards @2.06%			
	Hire Charges - T.Murthy	365.00		
	Being Tds dedcuted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		365.00	
	Being Tds dedcuted from T. Murthy towards Hire charges @ 2.06%			
	Babu Rao.R on A/c	3,090.00		
	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917701			
	TDS Payable		3,090.00	
	Being Tds dedcuted from Babu Rao towards on account @ 2.06% against ch no - 917701			
Date Total		**7,67,111.00**	**7,67,111.00**	
15 Nov, 2007				
JV 15112007 1	Tirupathi.G on a/c		21,978.00	
	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from 25/08/07 to 01/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	21,978.00		
	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Allowance for equipment charges			
	Tirupathi.G on a/c		5,494.00	
	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Labour charges			
	Labour Charges	5,494.00		
	Being amount credited to G.Tirupathi towards R.C.C. works for Entrance arch footings, pedestals, columns & security room cabin works, work done from 25/08/07 to 01/11/07 towards Allowance for equipment charges			
Date Total		**27,472.00**	**27,472.00**	
17 Nov, 2007				
JV 17112007 1	Uttaiah On A/c		3,007.00	
	Being amount credited to Uttaiah towards C-Block south wing Sand filling work, work done from 20/10/07 to 25/10/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	3,007.00		
	Being amount credited to Uttaiah towards C-Block south wing Sand filling work, work done from 20/10/07 to 25/10/07 towards Allowance for equipment charges			
	Uttaiah On A/c		3,007.00	
	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07			
	Labour Charges	3,007.00		
	Being amount credited to Uttaiah towards C-Block			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	South wing Sand filling work. Work done from 20/10/07 to 25/10/07			
	Uttaiah On A/c		1,503.00	
	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07			
	Allowance for Consumables	1,503.00		
	Being amount credited to Uttaiah towards C-Block South wing Sand filling work. Work done from 20/10/07 to 25/10/07			
JV 17112007 2	Allowance for Equipment	69,851.00		
	Charges			
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
	Uttaiah On A/c		69,851.00	
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
	Labour Charges	69,851.00		
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
	Uttaiah On A/c		69,851.00	
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
	Allowance for Consumables	34,926.00		
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			
	Uttaiah On A/c		34,926.00	
	Being amount credited to Uttaiah towards Excavation for C-Clock south wing Footings excavation work. Work done from 08/09/07 to 25/10/07.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 17112007 3	Allowance for Equipment Charges Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	10,022.00		
	Uttaiah On A/c Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07		10,022.00	
	Labour Charges Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	10,022.00		
	Uttaiah On A/c Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07		10,022.00	
	Allowance for Consumables Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07	5,011.00		
	Uttaiah On A/c Being amount credited to Uttaiah towards C-Block south p.c.c laying work. Work done from 25/10/07 to 05/11/07		5,011.00	
JV 17112007 4	Allowance for Equipment Charges Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07	33,508.00		
	Mannem on a/c Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		33,508.00	
	Labour Charges Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07	33,508.00		
	Mannem on a/c Being amount credited to G.Manyem towards		33,508.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		
	Allowance for Consumables	16,754.00	
	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		
	Mannem on a/c		16,754.00
	Being amount credited to G.Manyem towards Excavation for B-Block East wing Footings(73 nos). Work done from 28/08/07 to 25/10/07		
JV 17112007 5	Allowance for Equipment	19,969.00	
	Charges		
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		
	Mannem on a/c		19,969.00
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		
	Labour Charges	19,969.00	
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		
	Mannem on a/c		19,969.00
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		
	Allowance for Consumables	9,984.00	
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		
	Mannem on a/c		9,984.00
	Being amount credited to G.Manyem towards B-Block west wing Footings p.c.c and well portion p.c.c and sand filling work. Work done from 10/06/07 to 25/08/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17112007 6	Allowance for Equipment Charges Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	8,085.00	
	Mannem on a/c Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		8,085.00
	Labour Charges Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	8,085.00	
	Mannem on a/c Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		8,085.00
	Allowance for Consumables Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07	4,042.00	
	Mannem on a/c Being amount credited to G.Manyem towards B-Block East wing p.c.c laying work. Work done from 26/10/07 to 31/10/07		4,042.00
JV 17112007 7	Allowance for Equipment Charges Being amount credited to Kumaraiah towards rock cutting work and making bended at C-Block. Work done from 02.10.07 to 08.11.07	22,015.00	
	Kumaraiah On a\c Being amount credited to Kumaraiah towards rock cutting work and making bended at C-Block. Work done from 02.10.07 to 08.11.07		22,015.00
JV 17112007 8	Computer Being amount credited to Ganapathi computers & peripherals towards purchase Windows XP - Prof against bill no 289 dt 12.11.07	5,950.00	
	Ganapathi Computers & Peripherals		5,950.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ganapathi computers & peripherals towards purchase Windows XP - Prof against bill no 289 dt 12.11.07			
JV 17112007 9	Security Charges.	1,250.00		
	Being amount credited to United Security services towards security services for the month of oct-07 against bill no USS\604/07 dt 31.10.07			
	United Security Services		1,250.00	
	Being amount credited to United Security services towards security services for the month of oct-07 against bill no USS\604/07 dt 31.10.07			
JV 17112007 10	Hardware/Wires	7,728.00		
	Being amount crredited to MAyur Enterprises towards purchase of Ac Sheets & Hardware bolt against bill no 126 dt 07/11/07			
	Mayur Enterprises		7,728.00	
	Being amount crredited to MAyur Enterprises towards purchase of Ac Sheets & Hardware bolt against bill no 126 dt 07/11/07			
JV 17112007 11	Security Charges.	24,987.00		
	Being amount credited to United security services towards security services for the month of oct-07 against bill no USS\603\07 dt 31.10.07			
	United Security Services		24,987.00	
	Being amount credited to United security services towards security services for the month of oct-07 against bill no USS\603\07 dt 31.10.07			
JV 17112007 12	Steel	3,59,688.00		
	Being amount credited to Sujana Metal Products Limited towards purchase of steel items against bill no - 916 dt 07.11.07			
	Sujana Metal Products Limited		3,59,688.00	
	Being amount credited to Sujana Metal Products Limited towards purchase of steel items against bill no - 916 dt 07.11.07			
JV 17112007 13	Advertisement Expenses	42,799.00		
	Being Amount credited to Tempest Advertising pvt ltd towards Advertisement charges against Credit note no - CN/232/07-08 dt 02.11.07			
	Tempest Advertising Pvt. Ltd.		42,799.00	

Document Number	Account/Narration	Debit	Credit	
	Being Amount credited to Tempest Advertising pvt ltd towards Advertisement charges against Credit note no - CN/232/07-08 dt 02.11.07			
JV 17112007 14	Cement / Ready Mix	2,07,000.00		
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYGD03603/4/5 dt 26.10.07 , HDGD03615, 3623 dt 26.10.07			
	Vasavadatta Cement		2,07,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYGD03603/4/5 dt 26.10.07 , HDGD03615, 3623 dt 26.10.07			
JV 17112007 15	Cement / Ready Mix	2,73,600.00		
	Being amount credited to RMC Readymix India pvt ltd towards purchase of ready mix concrete against bill no HYIN00000302 dt 26.10.07			
	RMC Ready Mix INdia P.Ltd.		2,73,600.00	
	Being amount credited to RMC Readymix India pvt ltd towards purchase of ready mix concrete against bill no HYIN00000302 dt 26.10.07			
JV 17112007 16	Tempest Advertising Pvt. Ltd.	441.00		
	Being Tds dedcuted from Tempest Advertising towards @ 1.03%			
	TDS Payable		441.00	
	Being Tds dedcuted from Tempest Advertising towards @ 1.03%			
	United Security Services	515.00		
	Being Tds dedcuted from United Security services @ 2.06%			
	TDS Payable		515.00	
	Being Tds dedcuted from United Security services @ 2.06%			
	Anand Jyothi Babu on a/c	552.00		
	Being Tds dedcuted from Anand Jyothi Babu towards @2.06%			
	TDS Payable		552.00	
	Being Tds dedcuted from Anand Jyothi Babu towards @2.06%			
	Anand Jyothi Babu on a/c	50.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Room rent dedcuted from Anand Jyothi babu on account		
	Miscellaneous Receipts		50.00
	Being Room rent dedcuted from Anand Jyothi babu on account		
	Anand Jyothi Babu on a/c	1,000.00	
	Being Loan Amount dedcuted from Anand Jyothi babu		
	Anand Jyothi Babu -loan		1,000.00
	Being Loan Amount dedcuted from Anand Jyothi babu		
JV 17112007 17	Jobwork- Krishna	103.00	
	Being Tds dedcuted from Krishna towards job work @ 2.06%		
	TDS Payable		103.00
	Being Tds dedcuted from Krishna towards job work @ 2.06%		
	Krishna on a\c	58.00	
	Being Tds dedcuted from Krishna on account @ 2.06%		
	TDS Payable		58.00
	Being Tds dedcuted from Krishna on account @ 2.06%		
	Krishna on a\c	150.00	
	Being Room rent dedcuted from Krishna on account		
	Miscellaneous Receipts		150.00
	Being Room rent dedcuted from Krishna on account		
JV 17112007 18	Mahaboob on A/c	43.00	
	Being Tds dedcuted from Mahaboob on account towards @ 2.06%		
	TDS Payable		43.00
	Being Tds dedcuted from Mahaboob on account towards @ 2.06%		
	Job Work - Mannem	122.00	
	Being Tds dedcuted from Mannem towards job work @ 2.06%		
	TDS Payable		122.00
	Being Tds dedcuted from Mannem towards job		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work @ 2.06%			
	Mannem on a/c	150.00		
	Being room rent dedcuted from Mannem on account			
	Miscellaneous Receipts		150.00	
	Being room rent dedcuted from Mannem on account			
	Mannem on a/c	1,000.00		
	Being Loan amount dedcuted from Mannem on account			
	Mannem Loan.		1,000.00	
	Being Loan amount dedcuted from Mannem on account			
	Babu Rao.R on A/c	1,000.00		
	Being Room rent deducted from Babu Rao on account			
	Miscellaneous Receipts		1,000.00	
	Being Room rent deducted from Babu Rao on account			
	Babu Rao.R on A/c	5,000.00		
	Being Loan Amount deducted from Babu Rao on account			
	Babu Rao - Loan		5,000.00	
	Being Loan Amount deducted from Babu Rao on account			
	Babu Rao.R on A/c	880.00		
	Being Tds dedcuted from Babu rao towards on account @ 2.06%			
	TDS Payable		880.00	
	Being Tds dedcuted from Babu rao towards on account @ 2.06%			
JV 17112007 19	Shiv Ram on a/c	11.00		
	Being Tds dedcuted from Shiv Ram on account @ 2.06%			
	TDS Payable		11.00	
	Being Tds dedcuted from Shiv Ram on account @ 2.06%			
	K. Srinivas Rao On A/c	301.00		
	Being Tds dedcuted from Srinivas rao on account towards @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		301.00	
	Being Tds dedcuted from Srinivas rao on account towards @ 2.06%			
	Tirupathi.G on a/c	243.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	TDS Payable		243.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	Uttaiah On A/c	133.00		
	Being Tds deducted from Uttaiah towards on account @2.06%			
	TDS Payable		133.00	
	Being Tds deducted from Uttaiah towards on account @2.06%			
JV 17112007 20	Jobwork- Krishna	82.00		
	Being Tds dedcuted frrom Krishna towards job work @ 2.06%			
	TDS Payable		82.00	
	Being Tds dedcuted frrom Krishna towards job work @ 2.06%			
	Jobwork- Krishna	31.00		
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	TDS Payable		31.00	
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	Hire charges-V.V.Narasaiah	104.00		
	Being Tds dedcuted from VV Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		104.00	
	Being Tds dedcuted from VV Narasaiah towards Hire charges @ 2.06%			
	Hire Charges - Uttaiah	125.00		
	Being Tds deducted from Uttaiah towards hie charges @ 2.06%			
	TDS Payable		125.00	
	Being Tds deducted from Uttaiah towards hie charges @ 2.06%			
	Hire charges - Chandrakala	125.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		
	TDS Payable		125.00
	Being Tds dedcuted from Chandrakala towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	248.00	
	Being Tds dedcuted from CH, Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		248.00
	Being Tds dedcuted from CH, Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - Rama Krishna Reddy	470.00	
	Being TDs dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		
	TDS Payable		470.00
	Being TDs dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		
JV 17112007 21	Hire Charges - T.Murthy	383.00	
	Being Tds dedcuted from T. Murthy towards hire charges @2.06%		
	TDS Payable		383.00
	Being Tds dedcuted from T. Murthy towards hire charges @2.06%		
	United Security Services	26.00	
	Being Tds dedcuted from United security services towards !@ 2.06%		
	TDS Payable		26.00
	Being Tds dedcuted from United security services towards !@ 2.06%		
JV 17112007 22	Hire Charges - Mannem	125.00	
	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		125.00
	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%		
Date Total		**13,19,592.00**	**13,19,592.00**
19 Nov, 2007			
JV 19112007 1	Babu Rao.R on A/c	1,545.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from Babu Rao towards @ 2.06%			
	TDS Payable		1,545.00	
	Being Tds dedcuted from Babu Rao towards @ 2.06%			
	Chandrakala on A\c	1,545.00		
	Being Tds dedcuted from Chandrakala towards on account @ 2.06%			
	TDS Payable		1,545.00	
	Being Tds dedcuted from Chandrakala towards on account @ 2.06%			
JV 19112007 2	Mannem on a/c	75,000.00		
	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 917721			
	Chandrakala on A\c		75,000.00	
	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 917721			
JV 19112007 3	Murali on a/c	75.00		
	Being Tds dedcuted from Murali on account towards @ 2.06%			
	TDS Payable		75.00	
	Being Tds dedcuted from Murali on account towards @ 2.06%			
JV 19112007 4	Uttaiah On A/c	1,545.00		
	Being Tds dedcuted from Uttaiah towards on account @ 2.06%			
	TDS Payable		1,545.00	
	Being Tds dedcuted from Uttaiah towards on account @ 2.06%			
Date Total		**79,710.00**	**79,710.00**	
20 Nov, 2007				
JV 20112007 1	Petrol / Diesel / Oils	5,000.00		
	Being amount credited towards Petrol Expences At Site			
	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited towards Petrol Expences At Site			
Date Total		**5,000.00**	**5,000.00**	

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
21 Nov, 2007			
JV 21112007 1	Madabushi Advertisers	68.00	
	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917660		
	TDS Payable		68.00
	Being Tds deducted from Madabushi Advertisers @1.03% against ch no - 917427		
JV 21112007 2	Madabushi Advertisers	111.00	
	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%		
	TDS Payable		111.00
	Being Tds dedcuted from Madhubushi Advertisers towards @1.03%		
JV 21112007 3	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
	Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
JV 21112007 4	Madabushi Advertisers		6,600.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month		
	Advertisement Expenses	6,600.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
Date Total		**17,579.00**	**17,579.00**
24 Nov, 2007			
JV 24112007 1	Printing & Stationery	270.00	
	Being amount credited to Priyanka Printers towards purchase of consultation book items against bill no -239 dt 20.11.07		
	Priyanka Printers		270.00
	Being amount credited to Priyanka Printers towards purchase of consultation book items against bill no -239 dt 20.11.07		
JV 24112007 2	Hardware/Wires	1,690.00	
	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no 6489 dt 21.11.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Vasant Trading Co		1,690.00	
	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no 6489 dt 21.11.09			
JV 24112007 3	Hardware/Wires	549.00		
	Being amount credited to H.M . Brothers towards purchase of Hardware material against bill no INV283 dt 20.11.07			
	H.M.Brothers		549.00	
	Being amount credited to H.M . Brothers towards purchase of Hardware material against bill no INV283 dt 20.11.07			
JV 24112007 4	Steel	4,733.00		
	Being amount credited to Shah Traders towards purchase of SQ rods against bill no - 8342 dt 20.11.07			
	Shah Traders		4,733.00	
	Being amount credited to Shah Traders towards purchase of SQ rods against bill no - 8342 dt 20.11.07			
JV 24112007 5	Electrical	15,377.00		
	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no - 8157 dt 13.11.07			
	Sehgal Enterprises		15,377.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no - 8157 dt 13.11.07			
JV 24112007 6	Advertisement Expenses	2,955.00		
	Being amount credited to Dwarak Digital towards purchase of Hoarding Banners against bill no -583 dt 13.11.07			
	Dwaraka Digital		2,955.00	
	Being amount credited to Dwarak Digital towards purchase of Hoarding Banners against bill no -583 dt 13.11.07			
JV 24112007 7	Sundry Purchase	4,362.00		
	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no -850 dt 15.11.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Habeeb Rope Suppliers		4,362.00	
	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no -850 dt 15.11.07			
JV 24112007 8	Steel	5,525.00		
	Being amount credited to Bindal Iron & steel company towards purchase of Ms angles against bill no CR-1359 dt 21.11.07			
	Bindal Iron & Steel Company		5,525.00	
	Being amount credited to Bindal Iron & steel company towards purchase of Ms angles against bill no CR-1359 dt 21.11.07			
JV 24112007 9	Steel	7,22,096.00		
	Being amount credited to RK steel Udyog P Ltd towards purchase of steel against bill no RK SU \07-08\H 1109 dt 06.11.07			
	R.K Steel Udyog		7,22,096.00	
	Being amount credited to RK steel Udyog P Ltd towards purchase of steel against bill no RK SU \07-08\H 1109 dt 06.11.07			
JV 24112007 10	Cement / Ready Mix	1,02,400.00		
	Being amount credited to Vasavadatta cement towards purchase of cement items against bill no - HDRLO3665\03830\ 036666 dt 06.11.07			
	Vasavadatta Cement		1,02,400.00	
	Being amount credited to Vasavadatta cement towards purchase of cement items against bill no - HDRLO3665\03830\ 036666 dt 06.11.07			
JV 24112007 11	Cement / Ready Mix	2,19,450.00		
	Being amount credited to RMC Readymix India (P) Ltd towards purchase of concrete items against bill no . HYIN00000382 dt 31.10.07			
	RMC Ready Mix INdia P.Ltd.		2,19,450.00	
	Being amount credited to RMC Readymix India (P) Ltd towards purchase of concrete items against bill no . HYIN00000382 dt 31.10.07			
JV 24112007 12	Wood & Doors	3,14,865.00		
	Being amount credited to Krishna Vijay Saw mill towards purchase of Salwood items against bill no -309			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Krishna Vijay Saw Mill		3,14,865.00
	Being amount credited to Krishna Vijay Saw mill towards purchase of Salwood items against bill no -309		
JV 24112007 13	Steel	70,375.00	
	Being amount credited to Aeran steel corporation towards purchase of Z - Angle items against bill no -781		
	Aeran Steel Corporation		70,375.00
	Being amount credited to Aeran steel corporation towards purchase of Z - Angle items against bill no -781		
JV 24112007 14	Babu Rao.R on A/c	533.00	
	Being Tds deducted from Babu rao towards @ 2.06%		
	TDS Payable		533.00
	Being Tds deducted from Babu rao towards @ 2.06%		
	Babu Rao.R on A/c	5,000.00	
	Being Loan amount dedcuted from Babu rao on account		
	Babu Rao - Loan		5,000.00
	Being Loan amount dedcuted from Babu rao on account		
	Babu Rao.R on A/c	1,040.00	
	Being Room rent dedcuted from Babu rao on account		
	Miscellaneous Receipts		1,040.00
	Being Room rent dedcuted from Babu rao on account		
	Mahaboob on A/c	67.00	
	Being TDS deducted from Mahaboob on account towards @ 2.06%		
	TDS Payable		67.00
	Being TDS deducted from Mahaboob on account towards @ 2.06%		
	Mahaboob on A/c	50.00	
	Being Room Rent dedcuted from Mahaboob on account		
	Miscellaneous Receipts		50.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent dedcuted from Mahaboob on account			
	Anand Jyothi Babu on a/c	833.00		
	Being TDs deducted from Anand Jyothi Babu towards on account @2.06%			
	TDS Payable		833.00	
	Being TDs deducted from Anand Jyothi Babu towards on account @2.06%			
	Anand Jyothi Babu on a/c	3,000.00		
	Being Loan amount dedcuted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu -loan		3,000.00	
	Being Loan amount dedcuted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu on a/c	50.00		
	Being Room Rent dedcuted from Anand Jyothi Babu on account			
	Miscellaneous Receipts		50.00	
	Being Room Rent dedcuted from Anand Jyothi Babu on account			
JV 24112007 15	Jobwork- Krishna	152.00		
	Being Tds dedcuted from Krishna towards job work %			
	TDS Payable		152.00	
	Being Tds dedcuted from Krishna towards job work %			
	Krishna on a\c	42.00		
	Being Tds deducted from Krishna on account @ 2.06%			
	TDS Payable		42.00	
	Being Tds deducted from Krishna on account @ 2.06%			
	Krishna on a\c	150.00		
	Being Room rent deducted from Krishna on account			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna on account			
	Job Work - Mannem	68.00		
	Being Tds deducted from Mannem towards job			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work @ 2.06%			
	TDS Payable		68.00	
	Being Tds deducted from Mannem towards job work @ 2.06%			
	Mannem on a/c	209.00		
	Being Tds dedcuted from Mannem towards on account @ 2.06%			
	TDS Payable		209.00	
	Being Tds dedcuted from Mannem towards on account @ 2.06%			
	Mannem on a/c	150.00		
	Being Room rent dedcuted from Mannem On account			
	Miscellaneous Receipts		150.00	
	Being Room rent dedcuted from Mannem On account			
	Mannem on a/c	1,000.00		
	Being Loan amount dedcuted from Mannem			
	Mannem Loan.		1,000.00	
	Being Loan amount dedcuted from Mannem			
JV 24112007 16	Radhika on a/c.	5.00		
	Being Tds deducted from Radhika towards on account @ 2.06%			
	TDS Payable		5.00	
	Being Tds deducted from Radhika towards on account @ 2.06%			
	K. Srinivas Rao On A/c	279.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		279.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	740.00		
	Being Room Rent deducted from Srinivas towards on acount			
	Miscellaneous Receipts		740.00	
	Being Room Rent deducted from Srinivas towards on acount			
	Shiv Ram on a/c	186.00		
	Being Tds deducted from Shiv ram on account @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2.06%			
	TDS Payable		186.00	
	Being Tds deducted from Shiv ram on account @ 2.06%			
	Tirupathi.G on a/c	217.00		
	Being TdS deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		217.00	
	Being TdS deducted from Tirupathi towards on account @ 2.06%			
	Uttaiah On A/c	251.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		251.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
JV 24112007 17	Hire charges B. Ramulu	26.00		
	Being Tds deducted from B. Ramulu towards hire charges @ 2.06%			
	TDS Payable		26.00	
	Being Tds deducted from B. Ramulu towards hire charges @ 2.06%			
	Hire Charges - C.H.Bikshapathi	233.00		
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%			
	TDS Payable		233.00	
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%			
	Hire charges - Chandrakala	68.00		
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		68.00	
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	Hire Charges - Mannem	68.00		
	Being TDs deducted from Mannem towards hire charges @ 2.06%			
	TDS Payable		68.00	
	Being TDs deducted from Mannem towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Uttaiah	68.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	111.00	
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	Hire Charges - Rama Krishna Reddy	229.00	
	Being Tds deducted from V. Ramakrishna towards hire charges @2.06%		
	TDS Payable		229.00
	Being Tds deducted from V. Ramakrishna towards hire charges @2.06%		
JV 24112007 18	Jobwork- Krishna	47.00	
	Being TDS deducted from Krishna towards job work @ 2.06%		
	TDS Payable		47.00
	Being TDS deducted from Krishna towards job work @ 2.06%		
	Hire Charges - T.Murthy	359.00	
	Being TDS deducted from T. Murthy towards hire charges @ 2.06%		
	TDS Payable		359.00
	Being TDS deducted from T. Murthy towards hire charges @ 2.06%		
JV 24112007 19	Amulya Constructions on a/c	974.00	
	Being TDS deducted from Amulya construction towards on account @ 2.06%		
	TDS Payable		974.00
	Being TDS deducted from Amulya construction towards on account @ 2.06%		
JV 24112007 20	Babu Rao.R on A/c	134.00	
	Being TDs deducted from Krishna towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		134.00	
	Being TDs deducted from Krishna towards on account @ 2.06%			
JV 24112007 21	Cement / Ready Mix	1,05,250.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no -1002 dt 13.11.07			
	Neha Marketing		1,05,250.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no -1002 dt 13.11.07			
Date Total		**15,86,236.00**	**15,86,236.00**	
27 Nov, 2007				
JV 27112007 1	Babu Rao.R on A/c		70,351.00	
	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	70,351.00		
	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		17,588.00	
	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Labour charges			
	Labour Charges	17,588.00		
	Being amount credited to Babu Rao Sagar towards R.C.C. work for B-Block South Wing Part-D (Slab-4) casting work including shuttering and rod bending work work done from 25/10/07 to 08/11/07 towards Labour charges			
JV 27112007 2	Babu Rao.R on A/c		37,354.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	37,354.00		
	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		9,339.00	
	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Labour Charges			
	Labour Charges	9,339.00		
	Being amount credited to Bbu Rao Sagar towards R.C.C work for B-Block south wing columns-4 casting work including shuttering and rod bending work with manual mix concrete, work done from 21/10/07 to 15/11/07 towards Labour Charges			
JV 27112007 3	Babu Rao.R on A/c		90,931.00	
	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	90,931.00		
	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Allowance for equipment charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on A/c		22,733.00
	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Labour charges		
	Labour Charges	22,733.00	
	Being amount credited to Babu Rao Sagar towards R.C.C work for B-Block South Wing Part-C (Slab-4) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/11/07 to 19/11/07 towards Labour charges		
Date Total		**2,48,296.00**	**2,48,296.00**
30 Nov, 2007			
JV 30112007 1	Babu Rao.R on A/c	3,090.00	
	Being Tds dedcuted from babu Rao on account @ 2.06%		
	TDS Payable		3,090.00
	Being Tds dedcuted from babu Rao on account @ 2.06%		
Date Total		**3,090.00**	**3,090.00**
01 Dec, 2007			
JV 01122007 1	Electrical	25,954.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no - 10543 dt 10.11.07		
	shubham Enterprises		25,954.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no - 10543 dt 10.11.07		
JV 01122007 2	Fibers	12,000.00	
	Being amount credited to Shree Aditya Enterprises towards purchase of Fibers items against bill no - 46 dt 28.11.07		
	Shree Aditya Enterprises		12,000.00
	Being amount credited to Shree Aditya Enterprises towards purchase of Fibers items against bill no - 46 dt 28.11.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01122007 3	Steel	3,575.00	
	Being amount credited to Bindal Iron steel company towards purchase of MS- sheet item against bill no - CR- 1408 dt 28.11.07		
	Bindal Iron & Steel Company		3,575.00
	Being amount credited to Bindal Iron steel company towards purchase of MS- sheet item against bill no - CR- 1408 dt 28.11.07		
JV 01122007 4	Steel	18,630.00	
	Being amount credited to Shree wires & wire Nettings towards purchase of steel Binding wire items against bill no -1005 dt 28.11.07		
	Shree wires & wire nettings		18,630.00
	Being amount credited to Shree wires & wire Nettings towards purchase of steel Binding wire items against bill no -1005 dt 28.11.07		
JV 01122007 5	Printing & Stationery	220.00	
	Being amount credited to Priyanka Printers towards purchase of printing item against bill no - 233 dt 19.11.07		
	Priyanka Printers		220.00
	Being amount credited to Priyanka Printers towards purchase of printing item against bill no - 233 dt 19.11.07		
JV 01122007 6	Hardware/Wires	998.00	
	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of tools against bill no 9802 dt 08.11.07		
	Secunderabad Iron & Hardware Merchants		998.00
	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of tools against bill no 9802 dt 08.11.07		
JV 01122007 7	Cement / Ready Mix	4,800.00	
	Being amount credited to Supreme Agencies towards purchase of Armour Band item against bill no - 1915\V dt 13.11.07		
	Supreme Agencies		4,800.00
	Being amount credited to Supreme Agencies towards purchase of Armour Band item against bill		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no - 1915\V dt 13.11.07			
JV 01122007 8	Chemical	6,230.00		
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no - 150, dt 07.11.07			
	Anisha Associates		6,230.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no - 150, dt 07.11.07			
JV 01122007 9	pipes	1,615.00		
	Being amount credited to Jinkrupa Agency towards purchase of Pipes Items against bill no = 280 dt 13.11.07			
	Jinkrupa Agency		1,615.00	
	Being amount credited to Jinkrupa Agency towards purchase of Pipes Items against bill no = 280 dt 13.11.07			
JV 01122007 10	pipes	1,966.00		
	Being amount credited to Shivshakti steel tubes towards purchase of Sq-Pipes items against bill no 8458, dt 19.11.07			
	Shivshakti Steel tubes		1,966.00	
	Being amount credited to Shivshakti steel tubes towards purchase of Sq-Pipes items against bill no 8458, dt 19.11.07			
JV 01122007 11	Hardware/Wires	477.00		
	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no -6461 dt 07.11.07			
	Vasant Trading Co		477.00	
	Being amount credited to Vasant Trading co towards purchase of Hardware items against bill no -6461 dt 07.11.07			
JV 01122007 12	Advertisement Expenses	17,757.00		
	BEing amount credited to Tempest Advertisement Pvt Ltd towards Advertising in the paper against bill no - CN\256/07-08 dt 27.11.07			
	Tempest Advertising Pvt. Ltd.		17,757.00	
	BEing amount credited to Tempest Advertisement Pvt Ltd towards Advertising in the paper against bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no - CN\256/07-08 dt 27.11.07		
JV 01122007 13	pipes	4,923.00	
	Being amount credited to Praful Sanitary towards purchase of Hope pipes items against bill no - 683 dt 29.11.07		
	Praful sanitary		4,923.00
	Being amount credited to Praful Sanitary towards purchase of Hope pipes items against bill no - 683 dt 29.11.07		
JV 01122007 14	Doors	3,276.00	
	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of doors against bill no - 1199 dt - 1199 dt 27.11.07		
	Sree Pandit Ply Wood & Hard Ware		3,276.00
	Being amount credited to Sree Pandit Plywood & Hardware towards purchase of doors against bill no - 1199 dt - 1199 dt 27.11.07		
JV 01122007 15	Security Charges.	1,250.00	
	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no - USS\675\07 dt 30.11.07		
	United Security Services		1,250.00
	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no - USS\675\07 dt 30.11.07		
JV 01122007 16	House Keeping Maintenance charges	2,600.00	
	Being amount credited to Bhavana House Keeping towards House Keeping Maintanance towards for the month of Nov- 07 against bill no - 997 dt 01.12.07		
	Bhavana House Keeping		2,600.00
	Being amount credited to Bhavana House Keeping towards House Keeping Maintanance towards for the month of Nov- 07 against bill no - 997 dt 01.12.07		
JV 01122007 17	Security Charges.	20,786.00	
	Being amount credited to United security services towards security charges for the month of Nov- 07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no = USS\674\07 dt 30.11.07		
	United Security Services		20,786.00
	Being amount credited to United security services towards security charges for the month of Nov- 07 against bill no = USS\674\07 dt 30.11.07		
JV 01122007 18	Anand Jyothi Babu on a/c	605.00	
	Being Tds deducted from Anand Jyothiu towards on account @ 2.06%		
	TDS Payable		605.00
	Being Tds deducted from Anand Jyothiu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	3,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu -loan		3,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Krishna on a\c	6.00	
	Being Tds deducted from Krishna on account Towards @ 2.06%		
	TDS Payable		6.00
	Being Tds deducted from Krishna on account Towards @ 2.06%		
	Jobwork- Krishna	31.00	
	Being Tds deducted from Krishna towards jobwork @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Krishna towards jobwork @ 2.06%		
	Jobwork- Krishna	150.00	
	Being Room Rent deducted from Krishna towards Job work		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Krishna towards Job work		
	Jobwork- Krishna	52.00	
	Being TDs deducted from Krishna towards jobwork @ 2.06%		
	TDS Payable		52.00
	Being TDs deducted from Krishna towards jobwork		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 2.06%			
	Jobwork- Krishna	72.00		
	Being Tds deducted from Krishna towards Jobwork @ 2.06%			
	TDS Payable		72.00	
	Being Tds deducted from Krishna towards Jobwork @ 2.06%			
JV 01122007 19	Mahaboob on A/c	41.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		41.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	Miscellaneous Receipts		50.00	
	Being Room rent deducted from Mahaboob towards on account			
	Job Work - Mannem	18.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		18.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Job Work - Mannem	150.00		
	Being Room rent deducted from Mannem towards jobwork			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Mannem towards jobwork			
	Mannem on a/c	379.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		379.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Mannem on a/c	1,000.00		
	Being Room rent deducted from Mannem On account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem Loan.		1,000.00	
	Being Room rent deducted from Mannem On account			
	Radhika on a/c.	35.00		
	Being Tds deducted from Radhika towards on account			
	TDS Payable		35.00	
	Being Tds deducted from Radhika towards on account			
	K. Srinivas Rao On A/c	284.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		284.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	395.00		
	Being Room rent deducted from Srinivas on account			
	Miscellaneous Receipts		395.00	
	Being Room rent deducted from Srinivas on account			
JV 01122007 20	Shiv Ram on a/c	398.00		
	Being Tds deducted from Shiv ram towards on account @ 2.06%			
	TDS Payable		398.00	
	Being Tds deducted from Shiv ram towards on account @ 2.06%			
	Tirupathi.G on a/c	266.00		
	Being TDs deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		266.00	
	Being TDs deducted from Tirupathi towards on account @ 2.06%			
	Uttaiah On A/c	160.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		160.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	Ramulu on a\c	54.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Ramulu on account @ 2.06%			
	TDS Payable		54.00	
	Being Tds deducted from Ramulu on account @ 2.06%			
	Ramulu on a\c	1,500.00		
	Being Loan amount deducted from Ramulu on account			
	Ramulu Loan		1,500.00	
	Being Loan amount deducted from Ramulu on account			
	Babu Rao.R on A/c	640.00		
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	TDS Payable		640.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	Babu Rao.R on A/c	5,000.00		
	Being Loan amount deducted from Babu rao towards on account			
	Babu Rao - Loan		5,000.00	
	Being Loan amount deducted from Babu rao towards on account			
JV 01122007 21	Tempest Advertising Pvt. Ltd.	188.00		
	Being Tds deducted from Tempest Advertisers towards @ 1.03%			
	TDS Payable		188.00	
	Being Tds deducted from Tempest Advertisers towards @ 1.03%			
JV 01122007 22	Hire Charges - C.H.Bikshapathi	222.00		
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%			
	TDS Payable		222.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%			
	Hire charges - Chandrakala	91.00		
	Being TDS deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		91.00	
	Being TDS deducted from Chandrakala towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hire charges @ 2.06%			
	Hire Charges - Mannem	129.00		
	Being TDS deducted from Mannem towards Hire charges @			
	TDS Payable		129.00	
	Being TDS deducted from Mannem towards Hire charges @			
	Hire Charges - Uttaiah	91.00		
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	TDS Payable		91.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	143.00		
	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		143.00	
	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	299.00		
	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		299.00	
	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%			
	Hire Charges - T.Murthy	398.00		
	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		398.00	
	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%			
	Mannem on a/c	655.00		
	Being Tds deducted from MAnnem towards on account @ 2.06%			
	TDS Payable		655.00	
	Being Tds deducted from MAnnem towards on account @ 2.06%			
JV 01122007 23	Jobwork- Krishna	41.00		
	Being TDS deducted to Krishna towards Job work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on Rs.2000/- @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted to Krishna towards Job work on Rs.2000/- @ 2.06%			
Date Total		**1,43,600.00**	**1,43,600.00**	
03 Dec, 2007				
JV 03122007 1	Bhavana House Keeping	54.00		
	Being Tds deducted from Bhavana House Keeping towards @ 2.06&			
	TDS Payable		54.00	
	Being Tds deducted from Bhavana House Keeping towards @ 2.06&			
	United Security Services	26.00		
	Being TDS deducted from United Security services towards @ 2.06%			
	TDS Payable		26.00	
	Being TDS deducted from United Security services towards @ 2.06%			
	United Security Services	428.00		
	Being TDS deducted from United Security Services towards @2.06%			
	TDS Payable		428.00	
	Being TDS deducted from United Security Services towards @2.06%			
Date Total		**508.00**	**508.00**	
05 Dec, 2007				
JV 05122007 1	Transportation Expenses	52.00		
	Being TDs deducted from Alivelumanga towards 2.06%			
	TDS Payable		52.00	
	Being TDs deducted from Alivelumanga towards 2.06%			
JV 05122007 2	P.Ramesh		26,967.00	
	Being amount credited to P.Ramesh towards salary for the month of November 2007			
	G.B.Rambabu		12,650.00	
	Being amount credited to G.B.Rambabu towards salary for the month of November 2007			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Vasanthi.D		9,700.00	
	Being amount credited to D.Vasanthi towards salary for the month of November 2007			
	Sunil Kumar		9,650.00	
	Being amount credited to Sunil Kumar towards salary for the month of November 2007			
	Jagdish Babu		9,400.00	
	Being amount credited to Jagdish babu towards salary for the month of November 2007			
	M. Srinivas Rao		8,352.00	
	Being amount credited to M.Srinivas Rao towards salary for the month of November 2007			
	Venu Gopal		7,017.00	
	Being amount credited to R.Venugopal towards salary for the month of November 2007			
	Santosh Kumar		6,775.00	
	Being amount credited to Santosh Kumar towards salary for the month of November 2007			
	Phaninder		7,067.00	
	Being amount credited to V>phanender towards salary for the month of November 2007			
	T.Nageshwari		6,142.00	
	Being amount credited to T.Nageshwari towards salary for the month of November 2007			
	Narsimha Reddy G.S		6,327.00	
	Being amount credited to G.S.Narsimha Reddy towards salary for the month of November 2007			
	P.Narender		7,113.00	
	Being amount credited to P.Narender towards salary for the month of November 2007			
	Md.Irfan		4,917.00	
	Being amount credited to Md.Irfan towards salary for the month of November 2007			
	Vijaya Laxmi		5,167.00	
	Being amount credited to Vijaya Laxmi towards salary for the month of November 2007			
	Veneela		4,683.00	
	Being amount credited to Veneela towards salary for the month of November 2007			
	Bhuvaneshwari.K.V.		4,663.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of November 2007			
	Shiv Raj		3,265.00	
	Being amount credited to P.Shiv Raj towards salary for the month of November 2007			
	Salaries	1,39,855.00		
	Being amount debited to Salaries account towards salaries for the month of Nov-07			
Date Total		**1,39,907.00**	**1,39,907.00**	
08 Dec, 2007				
JV 08122007 1	Steel	8,64,531.00		
	Being the amount credited to Akash steel towards purchase of steel items against bill no - 1067/1068\1069 dt 28.11.07 /29.11.07			
	Akash Steels		8,64,531.00	
	Being the amount credited to Akash steel towards purchase of steel items against bill no - 1067/1068\1069 dt 28.11.07 /29.11.07			
JV 08122007 2	Painting	29,205.00		
	Being amount credited to Paint House towards purchase of paint items against bill no - 41 dt 24.11.07			
	Paint House		29,205.00	
	Being amount credited to Paint House towards purchase of paint items against bill no - 41 dt 24.11.07			
JV 08122007 3	Steel	5,710.00		
	Being amount credited to Aeran steel corporation towards ourchase of Ms Sq Rods against bill no 872 dt 04.12.07			
	Aeran Steel Corporation		5,710.00	
	Being amount credited to Aeran steel corporation towards ourchase of Ms Sq Rods against bill no 872 dt 04.12.07			
JV 08122007 4	Electrical	1,716.00		
	Being amount credited to Rohit Electricals & Engg. co towards purchase of electrical items against bill no - 10074 dt 04.12.07			
	Rohit Electrical & Engg co		1,716.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Rohit Electricals & Engg. co towards purchase of electrical items against bill no - 10074 dt 04.12.07			
JV 08122007 5	Steel	3,178.00		
	Being amount credited to Aeran Steel Corporation towards purchase of MS L angles against Invoice No - 863 dt 30.11.07			
	Aeran Steel Corporation		3,178.00	
	Being amount credited to Aeran Steel Corporation towards purchase of MS L angles against Invoice No - 863 dt 30.11.07			
JV 08122007 6	Printing & Stationery	8,800.00		
	Being amount credited to Priyanka printers towards purchase of printing material (leaflefts) against bill No - 05.12.07			
	Priyanka Printers		8,800.00	
	Being amount credited to Priyanka printers towards purchase of printing material (leaflefts) against bill No - 05.12.07			
JV 08122007 7	Computer Repairs & Maintenance	100.00		
	Being amount credited to Sainath Technical services towards purchase of Equipment against bill no - 538 dt 20.11.07			
	sainath Technical Services		100.00	
	Being amount credited to Sainath Technical services towards purchase of Equipment against bill no - 538 dt 20.11.07			
JV 08122007 8	Hardware/Wires	10,800.00		
	Being amount credited to Secunderabad Iron & Hardware Merchant towards purchase of Hardware items against bill no - 9799 dt 7.11.07			
	Secunderabad Iron & Hardware Merchants		10,800.00	
	Being amount credited to Secunderabad Iron & Hardware Merchant towards purchase of Hardware items against bill no - 9799 dt 7.11.07			
JV 08122007 9	Hardware/Wires	6,776.00		
	Being amount credited to Secunderabad Iron & Hardware Merchant towards purchase of Gampas			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	& GI Buckets against bill no - 9889 dt 04.11.07		
	Secunderabad Iron & Hardware		6,776.00
	Merchants		
	Being amount credited to SecunderabadIron & Hardware Merchant towards purchase of Gampas & GI Buckets against bill no - 9889 dt 04.11.07		
JV 08122007 10	Steel	1,966.00	
	Being amount credited to Shivshakti steel Tubes towards purchase of MS Square pipes against bill no - 8636 dt 03.122.07		
	Shivshakti Steel tubes		1,966.00
	Being amount credited to Shivshakti steel Tubes towards purchase of MS Square pipes against bill no - 8636 dt 03.122.07		
JV 08122007 11	Cement / Ready Mix	1,93,800.00	
	Being amount credited to RMC Ready Mix India pvt ltd towards purchase of Building Material against Bill no - HYIN00000472 dt 07.11.07		
	RMC Ready Mix INdia P.Ltd.		1,93,800.00
	Being amount credited to RMC Ready Mix India pvt ltd towards purchase of Building Material against Bill no - HYIN00000472 dt 07.11.07		
JV 08122007 12	Cement / Ready Mix	22,801.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against bill no - HYIN00000025 dt 04.10.07		
	RMC Ready Mix INdia P.Ltd.		22,801.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against bill no - HYIN00000025 dt 04.10.07		
JV 08122007 13	Cement / Ready Mix	1,42,501.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN00000727		
	RMC Ready Mix INdia P.Ltd.		1,42,501.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN00000727		
JV 08122007 14	Cement / Ready Mix	2,00,925.00	
	Being amount credited to RMC Readymix India Pvt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards purchase of Building Materials against bill no - HYIN00000753 dt 28.11.07			
	RMC Ready Mix INdia P.Ltd.		2,00,925.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Materials against bill no - HYIN00000753 dt 28.11.07			
JV 08122007 15	Cement / Ready Mix	1,93,800.00		
	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062			
	RMC Ready Mix INdia P.Ltd.		1,93,800.00	
	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062			
JV 08122007 16	Cement / Ready Mix	2,05,200.00		
	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062			
	RMC Ready Mix INdia P.Ltd.		2,05,200.00	
	Being amount credited to RMC Readymix Pvt Ltd towards purchase of BUilding Material against bill No - 00000005062			
JV 08122007 17	Cement / Ready Mix	1,98,075.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000000334 dt 29.10.07			
	RMC Ready Mix INdia P.Ltd.		1,98,075.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000000334 dt 29.10.07			
JV 08122007 18	Cement / Ready Mix	3,50,550.00		
	Being amount credited to RMC readymix India Pvt Ltd towards purchase of Building material item against bill No - HYIN000000560 dt 13.11.07			
	RMC Ready Mix INdia P.Ltd.		3,50,550.00	
	Being amount credited to RMC readymix India Pvt Ltd towards purchase of Building material item against bill No - HYIN000000560 dt 13.11.07			
JV 08122007 19	Cement / Ready Mix	2,22,300.00		
	Being amount credited to RMC Readymix India Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards purchase of Building Material against bill No - HYIN0000506 10.11.07			
	RMC Ready Mix INdia P.Ltd.		2,22,300.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material against bill No - HYIN0000506 10.11.07			
JV 08122007 20	Cement / Ready Mix	2,16,600.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material item against bill no - HYIN00000630 dt 19.11.07			
	RMC Ready Mix INdia P.Ltd.		2,16,600.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material item against bill no - HYIN00000630 dt 19.11.07			
JV 08122007 21	Sanitary & Plumbing	3,711.00		
	Being amount credited to Praful Sanitary towards purchase of GI item against bill no -678 dt 29.11.07			
	Praful sanitary		3,711.00	
	Being amount credited to Praful Sanitary towards purchase of GI item against bill no -678 dt 29.11.07			
JV 08122007 22	UPS	2,550.00		
	Being amount credited to Ganapati Computers & peripherals towards purchase of UPS Items against bill No -340 dt 04.12.07			
	Ganapathi Computers & Peripherals		2,550.00	
	Being amount credited to Ganapati Computers & peripherals towards purchase of UPS Items against bill No -340 dt 04.12.07			
JV 08122007 23	Sanitary & Plumbing	8,500.00		
	Being amount credited to Praful Sanitary towards pourchase of water tank item against bill no - 680 dt 29.11.07			
	Praful sanitary		8,500.00	
	Being amount credited to Praful Sanitary towards pourchase of water tank item against bill no - 680 dt 29.11.07			
JV 08122007 24	Steel	14,416.00		
	Being amount credited to Akash steels towards purchase of steel item against bill no - 1039 dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	03.11.07			
	Akash Steels		14,416.00	
	Being amount credited to Akash steels towards purchase of steel item against bill no - 1039 dt 03.11.07			
JV 08122007 25	Cement / Ready Mix	2,01,500.00		
	Being amount credited to VAsavadatta ceement towards purchase of cement against bill No - HoGD04174\ 04184\ 03889 \ 04172 & 04183 dt 21.11.07			
	Vasavadatta Cement		2,01,500.00	
	Being amount credited to VAsavadatta ceement towards purchase of cement against bill No - HoGD04174\ 04184\ 03889 \ 04172 & 04183 dt 21.11.07			
JV 08122007 26	Electrical	51,435.00		
	Being amount credited to Shubham enterprises towards purchase of Electrical item against bill No - 10579 dt 13.11.07			
	shubham Enterprises		51,435.00	
	Being amount credited to Shubham enterprises towards purchase of Electrical item against bill No - 10579 dt 13.11.07			
JV 08122007 27	Hire charges-V.V.Narasaiah	134.00		
	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%			
	TDS Payable		134.00	
	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%			
	Hire Charges - Uttaiah	136.00		
	Being Tds dedcuted from Uttaiah towads Hire charges @ 2.06%			
	TDS Payable		136.00	
	Being Tds dedcuted from Uttaiah towads Hire charges @ 2.06%			
	Hire Charges - Mannem	153.00		
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	TDS Payable		153.00	
	Being Tds deducted from Mannem towards Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire charges - Chandrakala	136.00		
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	TDS Payable		136.00	
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	Hire Charges - CH.Yadagiri	45.00		
	Being Tds deducted from CH. Yadagiri towards Hire charges @ 2.06%			
	TDS Payable		45.00	
	Being Tds deducted from CH. Yadagiri towards Hire charges @ 2.06%			
	Hire Charges - C.H.Bikshapathi	215.00		
	Being Tds deducted from Ch. Bhikshapathy towards Hire charges @ 2.06%			
	TDS Payable		215.00	
	Being Tds deducted from Ch. Bhikshapathy towards Hire charges @ 2.06%			
JV 08122007 28	Hire charges B. Ramulu	34.00		
	Being TDs deducted from b. Ramulu towards Hire charges @2.06%			
	TDS Payable		34.00	
	Being TDs deducted from b. Ramulu towards Hire charges @2.06%			
	Hire Charges - Rama Krishna Reddy	457.00		
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @2.06%			
	TDS Payable		457.00	
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @2.06%			
	Jobwork- Krishna	140.00		
	Being TDS deducted from Krishna towards Job work @ 2.06%			
	TDS Payable		140.00	
	Being TDS deducted from Krishna towards Job work @ 2.06%			
	Jobwork- Krishna	150.00		
	Being Room rent deducted from Krishna towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	job work			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna towards job work			
	Mahaboob on A/c	52.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		52.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	1,000.00		
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob- Loan		1,000.00	
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob on A/c	50.00		
	Being Room rent deducted from Mahaboob on account			
	Miscellaneous Receipts		50.00	
	Being Room rent deducted from Mahaboob on account			
JV 08122007 29	Job Work - Mannem	185.00		
	Being Tds deducted from Mannem towards Job work @2.06%			
	TDS Payable		185.00	
	Being Tds deducted from Mannem towards Job work @2.06%			
	Mannem on a/c	235.00		
	Being TDs deducted from Mannem towards on account @ 2.06%			
	TDS Payable		235.00	
	Being TDs deducted from Mannem towards on account @ 2.06%			
	Mannem on a/c	1,000.00		
	Being Loan amount deducted from Mannem oon account			
	Mannem Loan.		1,000.00	
	Being Loan amount deducted from Mannem oon account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on a/c	575.00		
	Being Room rent deducted from Mannem towards on account			
	Miscellaneous Receipts		575.00	
	Being Room rent deducted from Mannem towards on account			
	Radhika on a/c.	12.00		
	Being Tds deducted from Radhika towards On account @2.06%			
	TDS Payable		12.00	
	Being Tds deducted from Radhika towards On account @2.06%			
	Ramulu on a\c	95.00		
	Being TdS deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		95.00	
	Being TdS deducted from Ramulu towards on account @ 2.06%			
JV 08122007 30	K. Srinivas Rao On A/c	373.00		
	Being TDs deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		373.00	
	Being TDs deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	395.00		
	Being room rent deducted from Srinivas on account			
	Miscellaneous Receipts		395.00	
	Being room rent deducted from Srinivas on account			
	Shiv Ram on a/c	352.00		
	Being Tds deducted from Shiva Ram towards on account @ 2.06%			
	TDS Payable		352.00	
	Being Tds deducted from Shiva Ram towards on account @ 2.06%			
	Tirupathi.G on a/c	173.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		173.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Job work - Uttaiah	52.00	
	Being Tds dedcuted from Uttaiah towards Job work @ 2.06%		
	TDS Payable		52.00
	Being Tds dedcuted from Uttaiah towards Job work @ 2.06%		
	Uttaiah On A/c	32.00	
	Being Tds deducted from Uttaiah towards on account @2.06%		
	TDS Payable		32.00
	Being Tds deducted from Uttaiah towards on account @2.06%		
JV 08122007 31	Anand Jyothi Babu on a/c	764.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		
	TDS Payable		764.00
	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		
	Anand Jyothi Babu on a/c	3,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu -loan		3,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Babu Rao.R on A/c	835.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		835.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on A/c	5,000.00	
	Being Loan amount deducted from Babu rao on account		
	Babu Rao - Loan		5,000.00
	Being Loan amount deducted from Babu rao on account		
	Babu Rao.R on A/c	730.00	
	Being Room rent deducted from Babu Rao On account		
	Miscellaneous Receipts		730.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Babu Rao On account			
JV 08122007 32	Hire Charges - T.Murthy	185.00		
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		185.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	Job Work - G L. Murthy	25.00		
	Being Tds deducted from GL . Murthy towards Job work @2.06%			
	TDS Payable		25.00	
	Being Tds deducted from GL . Murthy towards Job work @2.06%			
	Amulya Constructions on a/c	783.00		
	Being Tds deducted from Amulya Construction towards on account @ 2.06%			
	TDS Payable		783.00	
	Being Tds deducted from Amulya Construction towards on account @ 2.06%			
	Mannem on a/c	136.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS Payable		136.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Jobwork- Krishna	16.00		
	Being Tds deducted from Krishna towards Job work @ 2.06%			
	TDS Payable		16.00	
	Being Tds deducted from Krishna towards Job work @ 2.06%			
	Jobwork- Krishna	52.00		
	Being Tds deducted from Krishna towards job work @ 2.06%			
	TDS Payable		52.00	
	Being Tds deducted from Krishna towards job work @ 2.06%			
	Jobwork- Krishna	31.00		
	Being Tds deducted from Krishna towards Job work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Krishna towards Job work @ 2.06%		
JV 08122007 33	Jobwork- Krishna	16.00	
	Being Tds deducted from Krishna towards Job work @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from Krishna towards Job work @ 2.06%		
	Jobwork- Krishna	21.00	
	Being TDS deducted from Krishna towards Job work @ 2.06%		
	TDS Payable		21.00
	Being TDS deducted from Krishna towards Job work @ 2.06%		
	Jobwork- Krishna	31.00	
	Being Tds deducted from Krishna towards Job work @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Krishna towards Job work @ 2.06%		
JV 08122007 34	Veluchamy on A\c	25.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	Tirupathi.G on a/c	5,150.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		5,150.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
JV 08122007 35	MAdhu. T		7,317.00
	Being amount credited to T.Madhu towards salary for the month of Nov-07		
	M. Prabhakar Rao		19,400.00
	Being amount credited to M.Prabhakar Rao towards salary for the month of Nov-07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Shiv Shanker		3,667.00	
	Being amount credited to Shiv Shankar towards salary for the month of Nov-07			
	Salaries	30,384.00		
	Being amount debited towards salaries for the month of November 2007			
Date Total		**32,14,811.00**	**32,14,811.00**	
10 Dec, 2007				
JV 10122007 1	Kumaraiah On a\c	42.00		
	Being TDS deducted from Komaraiah towards on account on Rs.2015/- @ 2.06%			
	TDS Payable		42.00	
	Being TDS deducted from Komaraiah towards on account on Rs.2015/- @ 2.06%			
Date Total		**42.00**	**42.00**	
12 Dec, 2007				
JV 12122007 1	Babu Rao.R on A/c		39,552.00	
	Being amount credited to R.Babu Rao towards R.C.C.work for B Block south wing columns-5 casting work including shuttering and rod bending work with manual mix convrete, work done from 15/11/07 to 30/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	39,552.00		
	Being amount credited to R.Babu Rao towards R.C.C.work for B Block south wing columns-5 casting work including shuttering and rod bending work with manual mix convrete, work done from 15/11/07 to 30/11/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		9,888.00	
	Being amount credit to R.Babu Rao towards R.C.C work for B-Block South wing columns-5 work including shuttering and rod bending work with manual mix.work done from 15/11/07 to 30/11/07 towards Labour charges			
	Labour Charges	9,888.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credit to R.Babu Rao towards R.C.C work for B-Block South wing columns-5 work including shuttering and rod bending work with manual mix.work done from 15/11/07 to 30/11/07 towards Labour charges			
JV 12122007 2	Babu Rao.R on A/c		96,798.00	
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	96,798.00		
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		24,200.00	
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Labour Charges			
	Labour Charges	24,200.00		
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C (Slab-5) casting work including shuttering and rod bending work with ready mix convrete, work done from 29/11/07 to 08/12/07 towards Allowance for equipment charges			
JV 12122007 3	Babu Rao.R on A/c		74,890.00	
	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to m28/11/07 towards Allowance for eqipment chargesq			
	Allowance for Equipment Charges	74,890.00		
	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	(SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to m28/11/07 towards Allowance for eqipment chargesq		
	Babu Rao.R on A/c		18,723.00
	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to Labm28/11/07 towards Allowance for eqipment charges		
	Labour Charges	18,723.00	
	Being amount credited to RBabu Rao towards R.C.C. work for B-Block South Wing Part-D (SDlab-5) casting work including chuttering and rod bending work with ready mic concrete, work done from 20/11/07 to Labm28/11/07 towards Allowance for eqipment charges		
Date Total		**2,64,051.00**	**2,64,051.00**
13 Dec, 2007			
JV 13122007 1	Suresh Trading Company		2,548.00
	Being amount credited to Suresh Trading Company towards purchase of Tools against Bill No.2931 dt.06/12/07		
	Tools	2,548.00	
	Being amount credited to Suresh Trading Company towards purchase of Tools against Bill No.2931 dt.06/12/07		
JV 13122007 2	Job Work - Veluswamy	87.00	
	Being Tds deducted from Veluchamy towards job work @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Veluchamy towards job work @ 2.06%		
JV 13122007 3	TDS Payable		2,060.00
	Being amount deducted towards TDS @ 2.06% on on account payment.		
	Krishna (Babu Rao) on a/c..	2,060.00	
	Being amount deducted towards TDS @ 2.06% on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on account payment.		
JV 13122007 4	Krishna (Babu Rao) on a/c..		1,00,000.00
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		
	Babu Rao.R on A/c	1,00,000.00	
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		
JV 13122007 5	Veluchamy on A\c		2,018.00
	Being amount credited to Veluchamy on account towards job work chares		
	Job Work - Veluswamy	2,018.00	
	Being amount credited to Veluchamy on account towards job work chares		
JV 13122007 6	Kamalakar Rao.B		3,51,734.00
	Being amount debited to Consultancy charges & Credited to Kamalakar Rao towards Project Loan consultancy fees.		
	Consultancy Charges	3,51,734.00	
	Being amount debited to Consultancy charges & Credited to Kamalakar Rao towards Project Loan consultancy fees.		
Date Total		**4,58,447.00**	**4,58,447.00**
14 Dec, 2007			
JV 14122007 1	Madabushi Advertisers	111.00	
	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%		
	TDS Payable		111.00
	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%		
	Madabushi Advertisers	68.00	
	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%		
	TDS Payable		68.00
	Being Tds deducted from Madabhushi Advertiser towards @ 1.03%		
JV 14122007 2	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
	Advertisement Expenses	10,800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
	Madabushi Advertisers		6,600.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
	Advertisement Expenses	6,600.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
Date Total		**17,579.00**	**17,579.00**	
15 Dec, 2007				
JV 15122007 1	Wood & Doors	5,249.00		
	Being amount credited to Sree Panduranga Saw Mill towards purchase of Wood Reepers item against bill No - 570 dt 28.11.07			
	Sree Panduranga saw mills		5,249.00	
	Being amount credited to Sree Panduranga Saw Mill towards purchase of Wood Reepers item against bill No - 570 dt 28.11.07			
JV 15122007 2	pipes	2,763.00		
	Being amount credited to Jinkrupa Agency towards purchase of Pipe against bill No -320 dt 07.012.07			
	Jinkrupa Agency		2,763.00	
	Being amount credited to Jinkrupa Agency towards purchase of Pipe against bill No -320 dt 07.012.07			
JV 15122007 3	Hardware/Wires	202.00		
	Being credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Ms - Hinges item against bill No - 373 05.12.07			
	Sri Laxmi Ganesh Iron & Hardware Stores		202.00	
	Being credited to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Ms - Hinges item against bill No - 373 05.12.07			
JV 15122007 4	Hardware/Wires	1,069.00		
	Being amount credited to Secunderabad Iron & Hardwarre Merchant			
	Secunderabad Iron & Hardware Merchants		1,069.00	
	Being amount credited to Secunderabad Iron &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hardwarre Merchant		
JV 15122007 5	Printing & Stationery	1,494.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 712 dt 11.12.07		
	Venkataramana Biniding Works		1,494.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 712 dt 11.12.07		
JV 15122007 6	Doors	12,438.00	
	Being amount credited to Mayur Enterprises towards purchase of Doors against bill No - 140 dt 11.12.07		
	Mayur Enterprises		12,438.00
	Being amount credited to Mayur Enterprises towards purchase of Doors against bill No - 140 dt 11.12.07		
JV 15122007 7	Pumps	18,300.00	
	Being amount credited to Navnit Engineering corporation towards purchase of Pump and electrical items against bill No - 676 dt 11.12.07		
	Navnit Engineering Corporation		18,300.00
	Being amount credited to Navnit Engineering corporation towards purchase of Pump and electrical items against bill No - 676 dt 11.12.07		
JV 15122007 8	Printing & Stationery	440.00	
	Being amount credited to Priyanka Printers towards purchase of printing items against bill no =-261 dt 10.12.07		
	Priyanka Printers		440.00
	Being amount credited to Priyanka Printers towards purchase of printing items against bill no =-261 dt 10.12.07		
JV 15122007 9	pipes	3,488.00	
	Being amount credited to Praful Sanitary towards purchase of Pipes agasinst bill No - 710 dt 08.12.07		
	Praful sanitary		3,488.00
	Being amount credited to Praful Sanitary towards purchase of Pipes agasinst bill No - 710 dt 08.12.07		
JV 15122007 10	Electrical	5,041.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical items against bill no - 10067 /10068 dt 29.11.07		
	Rohit Electrical & Engg co		5,041.00
	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical items against bill no - 10067 /10068 dt 29.11.07		
JV 15122007 11	Wood & Doors	1,05,705.00	
	Being amount credited to Krishna Vijaya Saw Mill towards purchase of Wood against bill No - 334 dt 29.11.07		
	Krishna Vijay Saw Mill		1,05,705.00
	Being amount credited to Krishna Vijaya Saw Mill towards purchase of Wood against bill No - 334 dt 29.11.07		
JV 15122007 12	Cement / Ready Mix	1,62,700.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill No 1198 dt 30.11.07 &1200 Dt 30.11.07		
	Preeti Agencies		1,62,700.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill No 1198 dt 30.11.07 &1200 Dt 30.11.07		
JV 15122007 13	Cement / Ready Mix	40,300.00	
	Being amount credited Neha Marketing towards purchase of Cement against bill no - 1073 Dt 29.11.07		
	Neha Marketing		40,300.00
	Being amount credited Neha Marketing towards purchase of Cement against bill no - 1073 Dt 29.11.07		
JV 15122007 14	Anand Jyothi Babu on a/c	634.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		634.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	3,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Loan amount deducted from Anand Jyothi Babu On account			
	Anand Jyothi Babu -loan		3,000.00	
	Being Loan amount deducted from Anand Jyothi Babu On account			
	Jobwork- Krishna	327.00		
	Being Tds deducted from Krishna towards Job work @ 2.06%			
	TDS Payable		327.00	
	Being Tds deducted from Krishna towards Job work @ 2.06%			
	Jobwork- Krishna	150.00		
	Being Room rent deducted from Krishna towards job work			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna towards job work			
	Krishna on a\c	35.00		
	Being Tds deducted from Krishna towards on account @ 2.06%			
	TDS Payable		35.00	
	Being Tds deducted from Krishna towards on account @ 2.06%			
	Mahaboob on A/c	41.00		
	Being Tds deducted from Mahaboob towards on account			
	TDS Payable		41.00	
	Being Tds deducted from Mahaboob towards on account			
	Mahaboob on A/c	1,000.00		
	being Loan amount deducted from Mahaboob towards on account			
	Mahaboob- Loan		1,000.00	
	being Loan amount deducted from Mahaboob towards on account			
	Mahaboob on A/c	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	Miscellaneous Receipts		50.00	
	Being Room rent deducted from Mahaboob			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
JV 15122007 15	Job Work - Mannem	81.00		
	Being Tds deducted from Mannem towards Job work @ 2.06%			
	TDS Payable		81.00	
	Being Tds deducted from Mannem towards Job work @ 2.06%			
JV 15122007 16	Mannem on a/c	341.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		341.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Mannem on a/c	1,000.00		
	Being Loan Amount deducted from Mannem on account			
	Mannem Loan.		1,000.00	
	Being Loan Amount deducted from Mannem on account			
	Mannem on a/c	625.00		
	Being Room rent deducted from mannem towards on account			
	Miscellaneous Receipts		625.00	
	Being Room rent deducted from mannem towards on account			
	Babu Rao.R on A/c	767.00		
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	TDS Payable		767.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	Babu Rao.R on A/c	780.00		
	Being Room rent deducted from Babu rao towards on account			
	Miscellaneous Receipts		780.00	
	Being Room rent deducted from Babu rao towards on account			
	Babu Rao.R on A/c	5,000.00		
	Being Loan amount deducted from Babu rao on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Babu Rao - Loan		5,000.00	
	Being Loan amount deducted from Babu rao on account			
	Ramulu on a\c	135.00		
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		135.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	2,000.00		
	Being Loan amount deducted from Ramulu towards on account			
	Ramulu Loan		2,000.00	
	Being Loan amount deducted from Ramulu towards on account			
JV 15122007 17	K. Srinivas Rao On A/c	262.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		262.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	395.00		
	Being Room rent deducted from Srinivas towards on account			
	Miscellaneous Receipts		395.00	
	Being Room rent deducted from Srinivas towards on account			
	Jobwork - K.Srinivas	21.00		
	Being Tds deducted from Srinivas towards Job work @ 2.06%			
	TDS Payable		21.00	
	Being Tds deducted from Srinivas towards Job work @ 2.06%			
	Shiv Ram on a/c	303.00		
	Being Tds dedcuted from Shiv Ram towards on account @ 2.06%			
	TDS Payable		303.00	
	Being Tds dedcuted from Shiv Ram towards on account @ 2.06%			
	Tirupathi.G on a/c	529.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		529.00	
	Being TDS deducted from Tirupathi towards on account @ 2.06%			
	Uttaiah On A/c	219.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		219.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	Veluchamy on A\c	17.00		
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
	TDS Payable		17.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
JV 15122007 18	Hire charges B. Ramulu	68.00		
	Being Tds deducted from B. Ramulu towards Hire charges @ 2.06%			
	TDS Payable		68.00	
	Being Tds deducted from B. Ramulu towards Hire charges @ 2.06%			
	Hire Charges - C.H.Bikshapathi	217.00		
	Being Tds deducted from CH. Bhiskhapathy towards Hire charges @ 2.06%			
	TDS Payable		217.00	
	Being Tds deducted from CH. Bhiskhapathy towards Hire charges @ 2.06%			
	Hire Charges - CH.Yadagiri	129.00		
	Being Tds deducted from Ch. Yadgiri towards Hire charges @ 2.06%			
	TDS Payable		129.00	
	Being Tds deducted from Ch. Yadgiri towards Hire charges @ 2.06%			
JV 15122007 19	Hire charges - Chandrakala	125.00		
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	TDS Payable		125.00	
	Being Tds deducted from Chandrakala towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges @ 2.06%			
	Hire Charges - Mannem	125.00		
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	TDS Payable		125.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges - Uttaiah	125.00		
	BeingTds deducted from Uttaiah towards Hire charges @ 2.06%			
	TDS Payable		125.00	
	BeingTds deducted from Uttaiah towards Hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	52.00		
	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		52.00	
	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	266.00		
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		266.00	
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
	Mannem on a/c	383.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS Payable		383.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Hire Charges - T.Murthy	301.00		
	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		301.00	
	Being TDS deducted from T. Murthy towards Hire charges @ 2.06%			
Date Total		**3,78,692.00**	**3,78,692.00**	

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
17 Dec, 2007			
JV 17122007 1	Krishna Traders		11,431.00
	Being amount credited to Krishna traders towards purchase of local purchase materialws against		
	Sundry Purchase	11,431.00	
	Being amount credited to Krishna traders towards purchase of local purchase materialws against		
Date Total		**11,431.00**	**11,431.00**
20 Dec, 2007			
JV 20122007 1	Uttaiah On A/c		43,999.00
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for equipment charges		
	Allowance for Equipment Charges	43,999.00	
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for equipment charges		
	Uttaiah On A/c		43,999.00
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrdsLabour Charges		
	Labour Charges	43,999.00	
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrdsLabour Charges		
	Uttaiah On A/c		21,999.00
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for Consumables		
	Allowance for Consumables	21,999.00	
	Being amount credited to Uttaiah towards Mud pulling work for 'C' Block North wing, work done from 20/12/07 to 31/12/07 towrds Allowance for Consumables		
JV 20122007 2	Uttaiah On A/c		6,997.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allownce for equipment charges			
	Allowance for Equipment Charges	6,997.00		
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allownce for equipment charges			
	Uttaiah On A/c		6,997.00	
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Labour charges			
	Labour Charges	6,997.00		
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Labour charges			
	Uttaiah On A/c		3,499.00	
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allowance for Consumables			
	Allowance for Consumables	3,499.00		
	Being amount credited to ttaiah towards P.C.C Laying work for 'C' Block south wing work done from 10/12/07 to 12/12/07 towards Allowance for Consumables			
JV 20122007 3	Uttaiah On A/c		3,724.00	
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	3,724.00		
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for equipment charges			
	Uttaiah On A/c		3,724.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Labour charges			
	Labour Charges	3,724.00		
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Labour charges			
	Uttaiah On A/c		1,862.00	
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for Consumables			
	Allowance for Consumables	1,862.00		
	Being amount credited to Uttaiah towards Sand Filling work for 'C' Block North wing work done from 08/12/07 to 11/12/07 towards Allowance for Consumables			
JV 20122007 4	Uttaiah On A/c		85,044.00	
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	85,044.00		
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for equipment charges			
	Uttaiah On A/c		85,044.00	
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Labour charges			
	Labour Charges	85,044.00		
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Labour charges			
	Uttaiah On A/c		42,522.00	
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for Consumables			
	Allowance for Consumables	42,522.00		
	Being amount credited to Uttaiah towards Excavation for 'C' Block North wing Footings Excvation work, work done from 30/10/07 to 08/12/07 towards Allowance for Consumables			
JV 20122007 5	Uttaiah On A/c		42,992.00	
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	42,992.00		
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for equipment charges			
	Uttaiah On A/c		42,992.00	
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Labour Charges			
	Labour Charges	42,992.00		
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Labour Charges			
	Uttaiah On A/c		21,496.00	
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for Consumables			
	Allowance for Consumables	21,496.00		
	Being amount credited to Uttaiah towards Mud filling work for 'C' Block South Wing work done from 08/09/07 to 29/10/07 towards Allowance for Consumables			
JV 20122007 6	Narender - B-111		3,118.00	
	Being amount credited to Narender B-111 towards service tax for 1qtr and same transfered to B-111 A.Umadevi			

Document Number	Account/Narration	Debit	Credit	
	B-111 A Uma Devi	3,118.00		
	Being amount credited to Narender B-111 towards service tax for 1qtr and same transfered to B-111 A.Umadevi			
JV 20122007 7	Uttaiah On A/c	2,060.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
Date Total		**4,62,068.00**	**4,62,068.00**	
21 Dec, 2007				
JV 21122007 1	Brokerage - L. Lakshman Kumar	52.00		
	Being TDS deducted from Laxman Kumar towardsBrokarage on Rs.1000/- @ 5.1%			
	TDS Payable		52.00	
	Being TDS deducted from Laxman Kumar towardsBrokarage on Rs.1000/- @ 5.1%			
Date Total		**52.00**	**52.00**	
22 Dec, 2007				
JV 22122007 1	Sanitary & Plumbing	294.00		
	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07			
	Praful sanitary		294.00	
	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07			
JV 22122007 2	Exhibition Charges	6,525.00		
	Being amount credited to Insta Exhibition towards purchase of Hardware and printing material against Invoice no RI\0708\0591 dt 03.12.Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.0707			
	Insta Exhibitions Pvt. Ltd.		6,525.00	
	Being amount credited praful sanitary towards purchase of nippal item against bill No - 392 dt 13.08.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22122007 3	Steel	12,267.00	
	Being Amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire against Invoice No - 9923 dt 17.12.07		
	Secunderabad Iron & Hardware Merchants		12,267.00
	Being Amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire against Invoice No - 9923 dt 17.12.07		
JV 22122007 4	Electrical	25,001.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoice No -= 10862 dt 17.12.07		
	shubham Enterprises		25,001.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoice No -= 10862 dt 17.12.07		
JV 22122007 5	Electrical	2,465.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoive No -10847 dt 13.12.07		
	shubham Enterprises		2,465.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Item against Invoive No -10847 dt 13.12.07		
JV 22122007 6	Building Material	18,900.00	
	Being amount credited to Mayur Enterprises towards purchase of Ac sheets against bill No 143 dt 15.12.07		
	Mayur Enterprises		18,900.00
	Being amount credited to Mayur Enterprises towards purchase of Ac sheets against bill No 143 dt 15.12.07		
JV 22122007 7	Advertisement Expenses	363.00	
	Being amount credited to Dwarak Digital towards purchase of Banners items against bill No - 606 dt 12.12.07		
	Dwaraka Digital		363.00
	Being amount credited to Dwarak Digital towards purchase of Banners items against bill No - 606 dt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	12.12.07		
JV 22122007 8	Steel	12,420.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill No - 2314 dt 15.12.07		
	Dilpreet Tubes Pvt Ltd		12,420.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill No - 2314 dt 15.12.07		
JV 22122007 9	Electrical	1,820.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10863 dt 17.12.07		
	shubham Enterprises		1,820.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Invoice No - 10863 dt 17.12.07		
JV 22122007 10	Equipment	44,440.00	
	Being amount credited to Sampath Enterprises towards purchase of Sand seiving machine against Invoice No - 36 dt 03.12.07		
	Sampath Enterprises		44,440.00
	Being amount credited to Sampath Enterprises towards purchase of Sand seiving machine against Invoice No - 36 dt 03.12.07		
JV 22122007 11	Hardware/Wires	832.00	
	Being amount credited to Habeeb Rope towards purchase of Tools item against bill No - 888 dt 14.12.07		
	Habeeb Rope Suppliers		832.00
	Being amount credited to Habeeb Rope towards purchase of Tools item against bill No - 888 dt 14.12.07		
JV 22122007 12	Printing & Stationery	825.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 732 dt 14.12.07		
	Venkataramana Biniding Works		825.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bill No - 732 dt 14.12.07		
JV 22122007 13	Chemical	3,225.00	
	Being amount credited to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07		
	Anisha Associates		3,225.00
	Being amount credited to Anisha Associates towards purchase of Hyseal against bill No - 169 dt 18.12.07		
JV 22122007 14	Electrical	968.00	
	Being amount credited to Rohit Electrical & Engineering company towards purchase of Tubelight s & starters against bill No 10093 dt 15.12.07		
	Rohit Electrical & Engg co		968.00
	Being amount credited to Rohit Electrical & Engineering company towards purchase of Tubelight s & starters against bill No 10093 dt 15.12.07		
JV 22122007 15	Building Material	2,95,800.00	
	Being Amount credited to Grasim Industrial towards purchase of Building material against bill No - 394 dt 30.11.07		
	Grasim Industries Ltd		2,95,800.00
	Being Amount credited to Grasim Industrial towards purchase of Building material against bill No - 394 dt 30.11.07		
JV 22122007 16	Building Material	2,40,700.00	
	Being amount credited to Grasim Industries towards purchase of Building Material against Invoice No - 1725 dt 08.12.07		
	Grasim Industries Ltd		2,40,700.00
	Being amount credited to Grasim Industries towards purchase of Building Material against Invoice No - 1725 dt 08.12.07		
JV 22122007 17	Building Material	3,50,550.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN0000002614 dt 23.10.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	RMC Ready Mix INdia P.Ltd.		3,50,550.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00000191 dt 16.10.07 & HYIN0000002614 dt 23.10.07		
JV 22122007 18	Anand Jyothi Babu on a/c	603.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		603.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	3,000.00	
	Being amount deducted to Anand Jyothi Babu towards Loan		
	Anand Jyothi Babu -loan		3,000.00
	Being amount deducted to Anand Jyothi Babu towards Loan		
JV 22122007 19	Jobwork- Krishna	216.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		216.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Mahaboob on A/c	43.00	
	Being Tds deducted from MAhaboob towards on account @ 2.06%		
	TDS Payable		43.00
	Being Tds deducted from MAhaboob towards on account @ 2.06%		
	Mahaboob on A/c	50.00	
	Being Room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Mahaboob on account		
	Mahaboob on A/c	1,000.00	
	Being Loan amount deducted from Mahaboob towards on account		
	Mahaboob- Loan		1,000.00
	Being Loan amount deducted from Mahaboob		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards on account		
	Mannem on a/c	625.00	
	Being room rent deducted from mannem towards on account		
	Miscellaneous Receipts		625.00
	Being room rent deducted from mannem towards on account		
	Mannem on a/c	370.00	
	Being TDS deducted from Mannem towards on account @ 2.06%		
	TDS Payable		370.00
	Being TDS deducted from Mannem towards on account @ 2.06%		
	Mannem on a/c	1,000.00	
	Being Loan amount deducted from MAnnem towards on account		
	Mannem Loan.		1,000.00
	Being Loan amount deducted from MAnnem towards on account		
JV 22122007 20	Radhika on a/c.	27.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Babu Rao.R on A/c	920.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		920.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on A/c	5,000.00	
	Being Loan amount deducted from BAbu rao towards on account		
	Babu Rao - Loan		5,000.00
	Being Loan amount deducted from BAbu rao towards on account		
	Babu Rao.R on A/c	780.00	
	Being Room rent deducted from Babu rao towards on account		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		780.00
	Being Room rent deducted from Babu rao towards on account		
	Ramulu on a\c	105.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		105.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on a\c	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu Loan		1,000.00
	Being Loan amount deducted from Ramulu towards on account		
	K. Srinivas Rao On A/c	343.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		343.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
JV 22122007 21	Shiv Ram on a/c	378.00	
	Being Tds deducted from Shiva Ram towards on account @2.06%		
	TDS Payable		378.00
	Being Tds deducted from Shiva Ram towards on account @2.06%		
	Tirupathi.G on a/c	532.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		532.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Job Work - Mannem	86.00	
	Being Tds deducted from Mannem towards jobwork @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Mannem towards jobwork @ 2.06%		
	Uttaiah On A/c	282.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		282.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	Hire Charges - C.H.Bikshapathi	232.00		
	Being Tds deducted from Bhikshapathi towards Hire charges @ 2.06%			
	TDS Payable		232.00	
	Being Tds deducted from Bhikshapathi towards Hire charges @ 2.06%			
	Hire charges - Chandrakala	102.00		
	Being TDS deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		102.00	
	Being TDS deducted from Chandrakala towards hire charges @ 2.06%			
JV 22122007 22	Hire Charges - Mannem	102.00		
	Being Tds deducted from MAnnem towards hire charges @ 2.06%			
	TDS Payable		102.00	
	Being Tds deducted from MAnnem towards hire charges @ 2.06%			
	Hire Charges - Uttaiah	85.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
	TDS Payable		85.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	48.00		
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%			
	TDS Payable		48.00	
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	404.00		
	Being Tds deducted from RamaKrishna reddy towards hire charges @ 2.06%			
	TDS Payable		404.00	

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from RamaKrishna reddy towards hire charges @ 2.06%			
	Hire Charges - T.Murthy	355.00		
	Being TDS deducted from T. Murthy towards Hire charges @2.06%			
	TDS Payable		355.00	
	Being TDS deducted from T. Murthy towards Hire charges @2.06%			
	Job Work - Mannem	185.00		
	Being Tds deducted from Mannem towards jobwork @ 2.06%			
	TDS Payable		185.00	
	Being Tds deducted from Mannem towards jobwork @ 2.06%			
JV 22122007 23	Krishna on a\c	42.00		
	Being Tds deducted from Krishna towards on account @ 2.06%			
	TDS Payable		42.00	
	Being Tds deducted from Krishna towards on account @ 2.06%			
Date Total		**10,35,310.00**	**10,35,310.00**	
24 Dec, 2007				
JV 24122007 1	Brokarage - Y.V.Shailaja	1,257.00		
	Being TDS dedutec to Y.V.SDhailaja towards Incentive for 1st Qtr on Rs. 24,400/- @ 5.15%			
	TDS Payable		1,257.00	
	Being TDS dedutec to Y.V.SDhailaja towards Incentive for 1st Qtr on Rs. 24,400/- @ 5.15%			
	Brokerage - P.Prabhakar	999.00		
	Being TDS dedutec to P.Prabhakar towards Incentive for 1st Qtr on Rs. 19,400/- @ 5.15%			
	TDS Payable		999.00	
	Being TDS dedutec to P.Prabhakar towards Incentive for 1st Qtr on Rs. 19,400/- @ 5.15%			
Date Total		**2,256.00**	**2,256.00**	
27 Dec, 2007				
JV 27122007 1	Uttaiah On A/c	2,060.00		
	Being Tds deducted from Uttaiah towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
Date Total		**2,060.00**	**2,060.00**	
28 Dec, 2007				
JV 28122007 1	Ram Kumar Ravuvari B-112	25,000.00		
	Being amount credited towards Booking amount forefited for B-112			
	Booking amount forefited		25,000.00	
	Being amount credited towards Booking amount forefited for B-323			
JV 28122007 2	Anand Jyothi Babu on a/c	571.00		
	Being Tds deducted from Anad Jyothi Babu towards on account @2.06%			
	TDS Payable		571.00	
	Being Tds deducted from Anad Jyothi Babu towards on account @2.06%			
	Anand Jyothi Babu on a/c	3,000.00		
	Being Loan amount deducted from Ananad Jyothi Babu on account			
	Anand Jyothi Babu -loan		3,000.00	
	Being Loan amount deducted from Ananad Jyothi Babu on account			
	Jobwork- Krishna	197.00		
	Being Tds deducted from Krishna towards job work @ 2.06%			
	TDS Payable		197.00	
	Being Tds deducted from Krishna towards job work @ 2.06%			
	Jobwork- Krishna	150.00		
	Being Room rent dedcuted from Krishna towards jobwork			
	Miscellaneous Receipts		150.00	
	Being Room rent dedcuted from Krishna towards jobwork			
	Mannem on a/c	262.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		262.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Mannem on a/c	1,000.00		
	Being Loan amount deducted from Mannem towards on account			
	Mannem Loan.		1,000.00	
	Being Loan amount deducted from Mannem towards on account			
	Mannem on a/c	650.00		
	Being Room rent deducted from mannem on account			
	Miscellaneous Receipts		650.00	
	Being Room rent deducted from mannem on account			
JV 28122007 3	Job Work - Mannem	94.00		
	Being Tds deducted from Mannem towards job work @ 2.06%			
	TDS Payable		94.00	
	Being Tds deducted from Mannem towards job work @ 2.06%			
	Babu Rao.R on A/c	811.00		
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	TDS Payable		811.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%			
	Babu Rao.R on A/c	900.00		
	Being room rent deducted from Babu rao on account			
	Miscellaneous Receipts		900.00	
	Being room rent deducted from Babu rao on account			
	Babu Rao.R on A/c	5,000.00		
	Being Loan amount deducted from Babu rao towards on account			
	Babu Rao - Loan		5,000.00	
	Being Loan amount deducted from Babu rao towards on account			
	Ramulu on a\c	112.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Ramulu towards on account @2.06%			
	TDS Payable		112.00	
	Being Tds deducted from Ramulu towards on account @2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount deducted from Ramulu on account			
	Ramulu Loan		1,000.00	
	Being Loan amount deducted from Ramulu on account			
	K. Srinivas Rao On A/c	365.00		
	Being Tds deducted from Srinivastowards on account @ 2.06%			
	TDS Payable		365.00	
	Being Tds deducted from Srinivastowards on account @ 2.06%			
	K. Srinivas Rao On A/c	495.00		
	Being Room rent deducted from Srinivas towards on an account			
	Miscellaneous Receipts		495.00	
	Being Room rent deducted from Srinivas towards on an account			
JV 28122007 4	Shiv Ram on a/c	281.00		
	Being TDS deducted from Shiv Ram towards on account @ 2.06%			
	TDS Payable		281.00	
	Being TDS deducted from Shiv Ram towards on account @ 2.06%			
	Shiv Ram on a/c	200.00		
	Being Room rent deducted from Shiv Ram towards on account			
	Miscellaneous Receipts		200.00	
	Being Room rent deducted from Shiv Ram towards on account			
	Mahaboob on A/c	33.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		33.00	
	Being Tds deducted from Mahaboob towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Tirupathi.G on a/c	549.00		
	Being TDS deducted from Tirupathi towards on account @2.06%			
	TDS Payable		549.00	
	Being TDS deducted from Tirupathi towards on account @2.06%			
	Tirupathi.G on a/c	1,570.00		
	Being Room Rent deducted from Tirupathi towards on account			
	Miscellaneous Receipts		1,570.00	
	Being Room Rent deducted from Tirupathi towards on account			
	Uttaiah On A/c	144.00		
	Being Tds deducted from Uttaiah towards on account @2.06%			
	TDS Payable		144.00	
	Being Tds deducted from Uttaiah towards on account @2.06%			
	Ishaq on A/c	20.00		
	Being Tds deducted from Ishaq towards on account @ 2.06%			
	TDS Payable		20.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%			
JV 28122007 5	Hire Charges - C.H.Bikshapathi	236.00		
	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%			
	TDS Payable		236.00	
	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%			
	Hire Charges - CH.Yadagiri	25.00		
	Being Tds deducted from Ch . Yadagiri towards Hire charges @2.06%			
	TDS Payable		25.00	
	Being Tds deducted from Ch . Yadagiri towards Hire charges @2.06%			
	Hire charges - Chandrakala	125.00		
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		125.00	
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	Hire Charges - Mannem	127.00		
	Being Tds dedcutred from Mannem towards Hire charges @2.06%			
	TDS Payable		127.00	
	Being Tds dedcutred from Mannem towards Hire charges @2.06%			
	Hire Charges - Uttaiah	125.00		
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	TDS Payable		125.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	98.00		
	Being Tds deducted from VV Narasaiah towards Hire charges @2.06%			
	TDS Payable		98.00	
	Being Tds deducted from VV Narasaiah towards Hire charges @2.06%			
	Hire Charges - Rama Krishna Reddy	502.00		
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		502.00	
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
JV 28122007 6	Hire Charges - T.Murthy	360.00		
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		360.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
JV 28122007 7	Mahaboob- Loan		1,000.00	
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob on A/c	1,000.00		
	Being Loan amount deducted from Mahaboob towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Mahaboob on A/c	50.00	
	Being Room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Mahaboob on account		
Date Total		**45,052.00**	**45,052.00**
29 Dec, 2007			
JV 29122007 1	Steel	11,35,252.00	
	Being amount credited to Akash Steel towards purchase of steel against bill no - 1086, 1091, 1093 (Rs - 3,03,214/- Rs 3,04,401\- Rs 3,15,327\- 2,12,310\-)		
	Akash Steels		11,35,252.00
	Being amount credited to Akash Steel towards purchase of steel against bill no - 1086, 1091, 1093 (Rs - 3,03,214/- Rs 3,04,401\- Rs 3,15,327\- 2,12,310\-)		
JV 29122007 2	Building Material	2,43,600.00	
	Being amount credited to Grasim Industries Limited towards purchase of Building material against Invoice No -1802 dt 19.12.07		
	Grasim Industries Ltd		2,43,600.00
	Being amount credited to Grasim Industries Limited towards purchase of Building material against Invoice No -1802 dt 19.12.07		
JV 29122007 3	Building Material	4,64,000.00	
	Being amount credited to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1768, dt 14.12.07		
	Grasim Industries Ltd		4,64,000.00
	Being amount credited to Grasim Industries Ltd towards purchase of Building material against Invoice No - 1768, dt 14.12.07		
JV 29122007 4	Computer Repairs & Maintenance	325.00	
	Being amount credited to Sainath Technical Services towards purchase of cartridge Refilling against bill No 611 dt 19.12.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	sainath Technical Services		325.00
	Being amount credited to Sainath Technical Services towards purchase of cartridge Refilling against bill No 611 dt 19.12.07		
JV 29122007 5	Printing & Stationery	180.00	
	Being amount crediuted to Saradhi ads towards purchase of Identity cards against bill No -722 dt 27.12.07		
	Saradhi Ads		180.00
	Being amount crediuted to Saradhi ads towards purchase of Identity cards against bill No -722 dt 27.12.07		
JV 29122007 6	Electrical	350.00	
	Being amount credited to Rohit electrical & Engineering co towards purchase of electrical item against bill No - 10099 dt 22.12.07		
	Rohit Electrical & Engg co		350.00
	Being amount credited to Rohit electrical & Engineering co towards purchase of electrical item against bill No - 10099 dt 22.12.07		
JV 29122007 7	Electrical	4,121.00	
	Being amount credited Shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07		
	shubham Enterprises		4,121.00
	Being amount credited Shubham Enterprises towards purchase of electrical item against bill No - 10927 dt 26.12.07		
JV 29122007 8	Electrical	4,552.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11015 dt 26.12.07		
	shubham Enterprises		4,552.00
	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11015 dt 26.12.07		
JV 29122007 9	Hardware/Wires	8,409.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No -9945 dt 21.12.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Secunderabad Iron & Hardware		8,409.00	
	Merchants			
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill No -9945 dt 21.12.07			
JV 29122007 10	Printing & Stationery	83.00		
	Being amount credited to Venkatramana Binding works towards purchase of Chask Pices against bill No -752 dt 24.12.07			
	Venkataramana Biniding Works		83.00	
	Being amount credited to Venkatramana Binding works towards purchase of Chask Pices against bill No -752 dt 24.12.07			
JV 29122007 11	Steel	2,00,336.00		
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 1704. dt 09.12.07			
	Shalini Steels P. Ltd		2,00,336.00	
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 1704. dt 09.12.07			
JV 29122007 12	Cement / Ready Mix	2,01,500.00		
	Being amount credited to Vasavadatta cement towards purchase of cement item against bill No HDRLo4589 \ 04590 \ 04591 \04604\04731 dt 14.12.07			
	Vasavadatta Cement		2,01,500.00	
	Being amount credited to Vasavadatta cement towards purchase of cement item against bill No HDRLo4589 \ 04590 \ 04591 \04604\04731 dt 14.12.07			
JV 29122007 13	Steel	4,33,600.00		
	Being amount credited to Akash steel towards purchase of steel against Invoice No - 1095 dt 22.12.07 & No - 1096 dt 22.12.07			
	Akash Steels		4,33,600.00	
	Being amount credited to Akash steel towards purchase of steel against Invoice No - 1095 dt 22.12.07 & No - 1096 dt 22.12.07			
JV 29122007 14	Cement / Ready Mix	1,88,400.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Manikarh cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 & HYA\00756 dt 09.12.07			
	Manikgarh Cement		1,88,400.00	
	Being amount credited to Manikarh cement towards purchase of cement against Invoice No - HYA\00755 dt 09.12.07 & HYA\00756 dt 09.12.07			
JV 29122007 15	Transportation Expenses	14,100.00		
	Being amount Credited to TAsmia Transport towards cement transport charges & loubour for Unloading charges for 1000 Cement Bags against bill No -418 dt 09.12.07			
	Tasmia Transport		14,100.00	
	Being amount Credited to TAsmia Transport towards cement transport charges & loubour for Unloading charges for 1000 Cement Bags against bill No -418 dt 09.12.07			
JV 29122007 16	Printing & Stationery	1,090.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - No 747 dt 21.12.2007			
	Venkataramana Biniding Works		1,090.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - No 747 dt 21.12.2007			
JV 29122007 17	Krishna (Babu Rao) on a/c..	1,030.00		
	Being TDS deducted from Krishna towards on account on Rs.50000/-			
	TDS Payable		1,030.00	
	Being TDS deducted from Krishna towards on account on Rs.50000/-			
JV 29122007 18	Tirupathi.G on a/c	2,060.00		
	Being TDS deducted from Tirupathi towards on account on Rs.100000/- @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS deducted from Tirupathi towards on account on Rs.100000/- @ 2.06%			
Date Total		**29,02,988.00**	**29,02,988.00**	

ALPINE ESTATES 2007 - 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
31 Dec, 2007			
JV 31122007 1	Krishna (Babu Rao) on a/c..		50,000.00
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		
	Babu Rao.R on A/c	50,000.00	
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.		
JV 31122007 2	Krishna Traders		1,972.00
	Being amount credited to Krishna traders towards purchase of local purchase materialws against		
	Sundry Purchase	1,972.00	
	Being amount credited to Krishna traders towards purchase of local purchase materialws against		
JV 31122007 4	Kesoram Sunderlal Fathepuria		5,049.00
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.		
	Conveyance	5,049.00	
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.		
Date Total		**57,021.00**	**57,021.00**
03 Jan, 2008			
JV 03012008 1	Tirupathi.G on a/c		79,944.00
	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme		
	Allowance for Equipment Charges	79,944.00	
	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme		
	Tirupathi.G on a/c		19,986.00
	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns,		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme		
	Allowance for Equipment Charges	19,986.00	
	Being amount credited to G.Tirupathi towards club House R.C.C. retaining wall (9' Height), Columns, Beams, Slabs for basement floor including shuttering and rod Bending work work done from 25/9/07 to 20.12.07 towards Allownce for Hire Charges for equipme		
Date Total		**99,930.00**	**99,930.00**
04 Jan, 2008			
JV 04012008 1	Security Charges.	25,122.00	
	Being amount credited to United Security services towards security service charges for the month of Dec- 07 against bill No - USS\746/07 dt 31.12.07		
	United Security Services		25,122.00
	Being amount credited to United Security services towards security service charges for the month of Dec- 07 against bill No - USS\746/07 dt 31.12.07		
JV 04012008 2	Ballies	18,370.00	
	Being amount credited to Srinivasa Tradersowards purchase of Ballies against bill Invoice No - 42 dt 28.12.07		
	Srinivasa Traders		18,370.00
	Being amount credited to Srinivasa Tradersowards purchase of Ballies against bill Invoice No - 42 dt 28.12.07		
JV 04012008 3	House Keeping Maintenance charges	2,600.00	
	Being amount credited to Bhavana House Keepinmg towards maintainance for the month of Dec- 07 against bill No 31.12.07		
	Bhavana House Keeping		2,600.00
	Being amount credited to Bhavana House Keepinmg towards maintainance for the month of Dec- 07 against bill No 31.12.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04012008 4	Printing & Stationery	110.00	
	Being amount credited to Venkataramana Binding works towards purchase of CD Folders against invoice No -754 dt 24.12.07		
	Venkataramana Biniding Works		110.00
	Being amount credited to Venkataramana Binding works towards purchase of CD Folders against invoice No -754 dt 24.12.07		
JV 04012008 5	Building Material	2,30,100.00	
	Being amount credited to IJM Concrete Products Private Limited towards purchase of Building material against Invoice No - IJM \ HYD\UPL\07-08/1868 dt 22.12.07		
	IJM. Concrete Products Pvt Ltd		2,30,100.00
	Being amount credited to IJM Concrete Products Private Limited towards purchase of Building material against Invoice No - IJM \ HYD\UPL\07-08/1868 dt 22.12.07		
JV 04012008 6	Building Material	85,500.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN000001103 dt 28.12.07		
	RMC Ready Mix INdia P.Ltd.		85,500.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN000001103 dt 28.12.07		
JV 04012008 7	Steel	3,19,103.00	
	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel items against bill No 1869 dt 30.12.07		
	Shalini Steels P. Ltd		3,19,103.00
	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel items against bill No 1869 dt 30.12.07		
JV 04012008 8	pipes	1,517.00	
	Being amount credited to Praful sanitary towards purchase of Hope Pipes items against bill No - 772 dt 29.12.07		
	Praful sanitary		1,517.00
	Being amount credited to Praful sanitary towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Hope Pipes items against bill No - 772 dt 29.12.07			
JV 04012008 9	Security Charges.	1,250.00		
	Being amount credited to United security services towards security charges for the month of Dec- 07 against bill No - USS\747\07 dt 31.12.07			
	United Security Services		1,250.00	
	Being amount credited to United security services towards security charges for the month of Dec- 07 against bill No - USS\747\07 dt 31.12.07			
JV 04012008 10	Printing & Stationery	1,445.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill 769 dt 29.12.07			
	Venkataramana Biniding Works		1,445.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill 769 dt 29.12.07			
JV 04012008 11	Computer	2,050.00		
	Being amount credited to Ganapathi Computers & peripherals towards purchase of consumable items against bill no - 287 dt 29.12.07			
	Ganapathi Computers & Peripherals		2,050.00	
	Being amount credited to Ganapathi Computers & peripherals towards purchase of consumable items against bill no - 287 dt 29.12.07			
JV 04012008 12	Prasad Associates	18,497.00		
	Being Tds deducted from Prasad Associates towards consultacy charges @10.03% against ch No - 955008			
	TDS Payable		18,497.00	
	Being Tds deducted from Prasad Associates towards consultacy charges @10.03% against ch No - 955008			
	Bhavana House Keeping	54.00		
	Being Tds deducted from Bhavana House Keeping towards House Keeping charges @ 2.06%			
	TDS Payable		54.00	
	Being Tds deducted from Bhavana House Keeping			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards House Keeping charges @ 2.06%			
	United Security Services	26.00		
	Being TDS deducted from United Security Services towards service charges @ 2.06%			
	TDS Payable		26.00	
	Being TDS deducted from United Security Services towards service charges @ 2.06%			
	United Security Services	518.00		
	Being Tds deducted from United Security services towards service charges @ 2.06%			
	TDS Payable		518.00	
	Being Tds deducted from United Security services towards service charges @ 2.06%			
JV 04012008 13	Prasad Associates		1,79,584.00	
	Being amount credited towards consultancy fees for housing project.			
	Consultants Fees	1,79,584.00		
	Being amount credited towards consultancy fees for housing project.			
JV 04012008 14	Sehgal Enterprises		18,938.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt No - 8613			
	Electrical	18,938.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt No - 8613			
Date Total		**9,04,784.00**	**9,04,784.00**	
05 Jan, 2008				
JV 05012008 2	Tirupathi.G on a/c		1,35,553.00	
	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Labour charges			
	Labour Charges	1,35,553.00		
	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Labour charges		
	Tirupathi.G on a/c		5,42,213.00
	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	5,42,213.00	
	Being amount credited to G.Tirupathi towards R.C.C. work for C Block Footings, Pedestal, Columns upto linth level and plinth beams work including shuttering and rod bending work, work done from 10/9/07 to 04/01/08 towards Allowance for equipment charges		
JV 05012008 3	Anand Jyothi Babu on a/c	504.00	
	Being Tds deducted from B.Anand Jyothi babu towards On account @ 2.06%		
	TDS Payable		504.00
	Being Tds deducted from B.Anand Jyothi babu towards On account @ 2.06%		
	Anand Jyothi Babu on a/c	3,000.00	
	Being Loan Amount deducted from Anand Jyothi babu On account		
	Anand Jyothi Babu -loan		3,000.00
	Being Loan Amount deducted from Anand Jyothi babu On account		
JV 05012008 4	Jobwork- Krishna	285.00	
	Being Tds deducted from Krishna towards Job work @2.06%		
	TDS Payable		285.00
	Being Tds deducted from Krishna towards Job work @2.06%		
	Jobwork- Krishna	150.00	
	Being Room rent deducted from Krishna towards job Krishna		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Krishna towards job Krishna		
JV 05012008 5	Mahaboob on A/c	26.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on A/c	1,000.00	
	Being Loan Amount deducted from mahaboob on account		
	Mahaboob- Loan		1,000.00
	Being Loan Amount deducted from mahaboob on account		
	Mahaboob on A/c	50.00	
	Being Room rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Mahaboob towards on account		
JV 05012008 6	Job Work - Mannem	90.00	
	Being Tds deducted from MAnnem towards Job work @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from MAnnem towards Job work @ 2.06%		
JV 05012008 7	Mannem on a/c	157.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		157.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on a/c	650.00	
	Being Room rent deducted from Mannem towards on account		
	Miscellaneous Receipts		650.00
	Being Room rent deducted from Mannem towards on account		
JV 05012008 8	Babu Rao.R on A/c	649.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from babu rao towards on account @ 2.06%			
	TDS Payable		649.00	
	Being Tds deducted from babu rao towards on account @ 2.06%			
	Babu Rao.R on A/c	850.00		
	Being Room rent deducted from Babu Rao towards on account			
	Miscellaneous Receipts		850.00	
	Being Room rent deducted from Babu Rao towards on account			
JV 05012008 9	Ramulu on a\c	98.00		
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
	TDS Payable		98.00	
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being LOan amount deducted from Ramulu towards on account			
	Ramulu Loan		1,000.00	
	Being LOan amount deducted from Ramulu towards on account			
JV 05012008 10	K. Srinivas Rao On A/c	230.00		
	Being Tds deducted from Srinivas towards on account @2.06%			
	TDS Payable		230.00	
	Being Tds deducted from Srinivas towards on account @2.06%			
	Shiv Ram on a/c	150.00		
	Being Tds deducted from Shiv Ram towards on account @ 2.06%			
	TDS Payable		150.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06%			
	Shiv Ram on a/c	430.00		
	Being Room rent deducted from Shiv Ram On account			
	Miscellaneous Receipts		430.00	
	Being Room rent deducted from Shiv Ram On			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account		
JV 05012008 11	Uttaiah On A/c	70.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Uttaiah towards on account @ 2.06%		
	Tirupathi.G on a/c	381.00	
	Being TDS deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		381.00
	Being TDS deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on a/c	465.00	
	Being Room rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		465.00
	Being Room rent deducted from Tirupathi towards on account		
	Hire Charges - C.H.Bikshapathi	167.00	
	Being Tds deducted from Bhikshapathiy towards hire charges @ 2.06%		
	TDS Payable		167.00
	Being Tds deducted from Bhikshapathiy towards hire charges @ 2.06%		
JV 05012008 12	Hire charges - Chandrakala	74.00	
	Being Tds deducted from Chandrakala towards Hire charges @2.06%		
	TDS Payable		74.00
	Being Tds deducted from Chandrakala towards Hire charges @2.06%		
	Hire Charges - Mannem	74.00	
	Being Tds deducted from Mannem towards Hire charges @2.06%		
	TDS Payable		74.00
	Being Tds deducted from Mannem towards Hire charges @2.06%		
	Hire Charges - Uttaiah	74.00	
	Being Tds deducted from Uttaiah towards Hire charges @2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		74.00	
	Being Tds deducted from Uttaiah towards Hire charges @2.06%			
	Hire charges-V.V.Narasaiah	106.00		
	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%			
	TDS Payable		106.00	
	Being Tds deducted from VV. Narasaiah towards Hire charges @2.06%			
	Hire Charges - Rama Krishna Reddy	307.00		
	Being Tds deducted fromV. Ramakrishna Reddy towards Hire charges @2.06%			
	TDS Payable		307.00	
	Being Tds deducted fromV. Ramakrishna Reddy towards Hire charges @2.06%			
JV 05012008 13	Hire Charges - T.Murthy	498.00		
	Being TDS deducted from T. Murthy towards hire charges @2.06%			
	TDS Payable		498.00	
	Being TDS deducted from T. Murthy towards hire charges @2.06%			
	Uttaiah On A/c	2,060.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	Tirupathi.G on a/c	2,060.00		
	Being Tds deducted fromTirupathi towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted fromTirupathi towards on account @ 2.06%			
Date Total		**6,93,421.00**	**6,93,421.00**	
07 Jan, 2008				
JV 07012008 1	Mannem on a/c		1,96,239.00	
	Being amount credited to G.Manyem towards Excavation work towards Mud filling, compaction &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
	Allowance for Equipment	1,96,239.00		
	Charges			
	Being amount credited to G.Manyem towards Excavation work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
	Mannem on a/c		1,96,239.00	
	Being amount credited to G.Manyem towards Labour Charges towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
	Labour Charges	1,96,239.00		
	Being amount credited to G.Manyem towards Labour Charges towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
	Mannem on a/c		98,119.00	
	Being amount credited to G.Manyem towards Excavation Work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
	Allowance for Consumables	98,119.00		
	Being amount credited to G.Manyem towards Excavation Work towards Mud filling, compaction & Leveling work (West & East Wing) for B-Block, work done from 30/08/07 to 15/01/08			
JV 07012008 2	Babu Rao.R on A/c		79,429.00	
	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 towards Allowance for equipment charges			
	Allowance for Equipment	79,429.00		
	Charges			
	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	10/12/07 to 20/12/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		19,857.00	
	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 toward Labour charges			
	Labour Charges	19,857.00		
	Being amount crtedited to Babu Rao towards R.C.C. work for B Block South wing Part-D (Slab-6) casting work including shuttering and rod bending work with ready mix concrete, work done from 10/12/07 to 20/12/07 toward Labour charges			
JV 07012008 3	Babu Rao.R on A/c		1,02,815.00	
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	1,02,815.00		
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Allowance for equipment charges			
	Babu Rao.R on A/c		25,704.00	
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Labour charges			
	Labour Charges	25,704.00		
	Being amount credited to Babu Rao towards R.C.C work for B-Block South wing Part-C 9(Slab-6) casting work including shuttering and rod bending work with ready mix concrete work done from 25/12/07 to 07/01/08 towards Labour charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07012008 4	Babu Rao.R on A/c		41,949.00
	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Allowance for equipment Charges		
	Allowance for Equipment Charges	41,949.00	
	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Allowance for equipment Charges		
	Babu Rao.R on A/c		10,487.00
	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Labour charges		
	Labour Charges	10,487.00	
	Being amount credited to Babu Rao towards R.C.C. work for B-Block south wing column-6 casting work including shuttering and rod bending work with manual mix convrete, work done from 01/125/07 to 25/12/027 towards Labour charges		
JV 07012008 5	Transportation Expenses	58.00	
	Being Tds deducted from Alivelumanga towards @2.06%		
	TDS Payable		58.00
	Being Tds deducted from Alivelumanga towards @2.06%		
JV 07012008 6	Chandrakala on A\c	2,060.00	
	Being TDS deducted from Chandrakala towards on account on Rs.1,00,000/- @ 2.06%		
	TDS Payable		2,060.00
	Being TDS deducted from Chandrakala towards on account on Rs.1,00,000/- @ 2.06%		
JV 07012008 7	Chandrakala on A\c		1,00,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 007927			
	Mannem on a/c	1,00,000.00		
	Being Cheque issued to Chandrakala towards behalf of Mannem ch no 007927			
JV 07012008 8	P.Ramesh		27,610.00	
	Being amount credited to P.Ramesh towards salary for the month of December 2007			
	G.B.Rambabu		11,089.00	
	Being amount credited to G.B.Rambabu towards salary for the month of December 2007			
	Vasanthi.D		9,395.00	
	Being amount credited to D.Vasanthi towards salary for the month of December 2007			
	Sunil Kumar		10,365.00	
	Being amount credited toS.Sunil Kumae towards salary for the month of December 2007			
	Jagdish Babu		9,770.00	
	Being amount credited to M.Jagdish Babu towards salary for the month of December 2007			
	M. Srinivas Rao		8,352.00	
	Being amount credited to M.Srinivas Rao towards salary for the month of December 2007			
	MAdhu. T		7,200.00	
	Being amount credited to T.Madhu towards salary for the month of December 2007			
	Santosh Kumar		5,752.00	
	Being amount credited to G.Santosh Kumar towards salary for the month of December 2007			
	Phaninder		7,689.00	
	Being amount credited to P.Ramesh towards salary for the month of December 2007			
	T.Nageshwari		5,208.00	
	Being amount credited to Tageshwari towards salary for the month of December 2007			
	Nagaraju.C		6,069.00	
	Being amount credited to Nagaraju towards salary for the month of December 2007			
	P.Narender		6,802.00	
	Being amount credited to P.Narender towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salary for the month of December 2007		
	Md.Irfan		5,572.00
	Being amount credited to Md.Irfan towards salary for the month of December 2007		
	Veneela		5,119.00
	Being amount credited to G.Vineela towards salary for the month of December 2007		
	Bhuvaneshwari.K.V.		4,587.00
	Being amount credited to Bhuvaneshwari towards salary for the month of December 2007		
	Venugopal Goud		3,697.00
	Being amount credited to Venugopal Goud towards salary for the month of December 2007		
	Salaries	1,34,276.00	
	Being amount debited to Staff salaries towards salary for the month of December 2007		
JV 07012008 9	Sri Sai Ganesh Horticulture.		19,000.00
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		
	Gardening Material	19,000.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		
Date Total		**10,26,232.00**	**10,26,232.00**
09 Jan, 2008			
JV 09012008 1	Petrol / Diesel / Oils	5,011.00	
	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site		
	Kesoram Sunderlal Fathepuria		5,011.00
	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site		
JV 09012008 2	Rhythm Ads	263.00	
	Being Tds deducted from Rhythm Ads towards @1.03% against ch No -007932		
	TDS Payable		263.00
	Being Tds deducted from Rhythm Ads towards @1.03% against ch No -007932		
	Rhythm Ads		25,500.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08		
	Advertisement Expenses	25,500.00	
	Being amount credited to Rhythm Ads towards purchase of Banners items		
Date Total		**30,774.00**	**30,774.00**
10 Jan, 2008			
JV 10012008 1	S. Sunitha		1,290.00
	Being amount credited to S.Sunitha towards salary for the month of Dec-07		
	Salaries	1,290.00	
	Being amount credited to S.Sunitha towards salary for the month of Dec-07		
Date Total		**1,290.00**	**1,290.00**
12 Jan, 2008			
JV 12012008 1	Vantage Advertising (P) Ltd.	625.00	
	Being Tds deducted from Vantage Advertising Pvt Ltd towards @ 1.03% against ch No - 007938		
	TDS Payable		625.00
	Being Tds deducted from Vantage Advertising Pvt Ltd towards @ 1.03% against ch No - 007938		
JV 12012008 2	Anand Jyothi Babu on a/c	744.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		
	TDS Payable		744.00
	Being Tds deducted from Anand Jyothi Babu towards on account @2.06%		
	Anand Jyothi Babu on a/c	3,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu -loan		3,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on a/c	250.00	
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		250.00

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Anand Jyothi Babu towards on account		
JV 12012008 3	Mahaboob on A/c	74.00	
	Being Tds deducted from Mahaboob towards on account @2.06%		
	TDS Payable		74.00
	Being Tds deducted from Mahaboob towards on account @2.06%		
	Mahaboob on A/c	1,000.00	
	Being Loan Amount deducted from Mahaboob on account		
	Mahaboob- Loan		1,000.00
	Being Loan Amount deducted from Mahaboob on account		
	Mahaboob on A/c	50.00	
	Being Room rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Mahaboob towards on account		
JV 12012008 4	Job Work - Mannem	64.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		64.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	700.00	
	Being Room Rent dedcuted from Mannem towards job work		
	Miscellaneous Receipts		700.00
	Being Room Rent dedcuted from Mannem towards job work		
JV 12012008 5	Mannem on a/c	189.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		189.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
JV 12012008 6	Mustafa on account	12.00	
	Being Tds deducted from Musttafa towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account		
	TDS Payable		12.00
	Being Tds deducted from Musttafa towards on account		
JV 12012008 7	Radhika on a/c.	72.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		72.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
JV 12012008 8	Babu Rao.R on A/c	572.00	
	Being Tds deucted from Babu Rao towards on account @ 2.06%		
	TDS Payable		572.00
	Being Tds deucted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on A/c	850.00	
	Being Room Rent deducted from Babu Rao towards on account		
	Miscellaneous Receipts		850.00
	Being Room Rent deducted from Babu Rao towards on account		
JV 12012008 9	Hire Charges - C.H.Bikshapathi	145.00	
	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%		
	TDS Payable		145.00
	Being Tds deducted from Bhikshapathy towards Hire charges @ 2.06%		
	Ramulu on a\c	131.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		131.00
	Being TDS deducted from Ramulu towards on account @ 2.06%		
	Ramulu on a\c	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu Loan		1,000.00
	Being Loan amount deducted from Ramulu towards on account		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12012008 10	K. Srinivas Rao On A/c	275.00	
	Being Tds deducted from Srinivas towards on account @2.06%		
	TDS Payable		275.00
	Being Tds deducted from Srinivas towards on account @2.06%		
	K. Srinivas Rao On A/c	1,040.00	
	Being Room rent deducted from Srinivas on account		
	Miscellaneous Receipts		1,040.00
	Being Room rent deducted from Srinivas on account		
JV 12012008 11	Shiv Ram on a/c	250.00	
	Being TDS deducted from shiv ram towards on account @ 2.06%		
	TDS Payable		250.00
	Being TDS deducted from shiv ram towards on account @ 2.06%		
	Shiv Ram on a/c	520.00	
	Being Room rent deducted from Shiv Ram towards on account		
	Miscellaneous Receipts		520.00
	Being Room rent deducted from Shiv Ram towards on account		
JV 12012008 12	Tirupathi.G on a/c	587.00	
	Being TDS deducted from Tirupathi towards on account @2.06%		
	TDS Payable		587.00
	Being TDS deducted from Tirupathi towards on account @2.06%		
	Tirupathi.G on a/c	350.00	
	Being Room rent deducted from Tirupathy towards on account		
	Miscellaneous Receipts		350.00
	Being Room rent deducted from Tirupathy towards on account		
JV 12012008 13	Uttaiah On A/c	46.00	
	Being TDS deducted from Uttaiah towards on account @2.06%		
	TDS Payable		46.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Uttaiah towards on account @2.06%			
	Hire charges - Chandrakala	17.00		
	Being Tds deducted from Chandrakal;a towards Hire charges @ 2.06%			
	TDS Payable		17.00	
	Being Tds deducted from Chandrakal;a towards Hire charges @ 2.06%			
	Hire Charges - Mannem	75.00		
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	TDS Payable		75.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges - Uttaiah	17.00		
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	TDS Payable		17.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
JV 12012008 14	Hire charges-V.V.Narasaiah	148.00		
	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		148.00	
	Being TDS deducted from VV Narasaiah towards Hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	254.00		
	Being TDS deducted from V. Ramakrishna Reddy towards Hire chargBeing TDS deducted from VV Narasaiah towards Hire charges @ 2.06% es @ 2.06%			
	TDS Payable		254.00	
	Being TDS deducted from V. Ramakrishna Reddy towards Hire chargBeing TDS deducted fromV. Ramakrishna Reddy towards Hire charges @ 2.06% es @ 2.06%			
	Job work- Ramulu	16.00		
	Being Tds deducted from Ramulu towards job work @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		16.00	
	Being Tds deducted from Ramulu towards job work @ 2.06%			
JV 12012008 15	Anand Jyothi Babu on a/c	41.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
	TDS Payable		41.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
	Anand Jyothi Babu on a/c	149.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
	TDS Payable		149.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
JV 12012008 16	Amulya Constructions on a/c	321.00		
	Being TDS deducted from Amulya construction towards on account @ 2.06%			
	TDS Payable		321.00	
	Being TDS deducted from Amulya construction towards on account @ 2.06%			
JV 12012008 17	Hire Charges - T.Murthy	322.00		
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		322.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
JV 12012008 18	Krishna (Babu Rao) on a/c..	2,060.00		
	Being Tds deduted from Krishna towards on account @2.06%			
	TDS Payable		2,060.00	
	Being Tds deduted from Krishna towards on account @2.06%			
JV 12012008 19	Babu Rao.R on A/c	1,00,000.00		
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.			
	Krishna (Babu Rao) on a/c..		1,00,000.00	
	Being amount transferred from Krishna (Baburao) account to Babu rao on account.			
JV 12012008 20	Chandrakala on A\c	2,060.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being tds deducted from Chandrakala towards on account @2.06%			
	TDS Payable		2,060.00	
	Being tds deducted from Chandrakala towards on account @2.06%			
JV 12012008 21	Mannem on a/c	1,00,000.00		
	Being cheque issue to Chandrakala towards In Behalf of Mannem			
	Chandrakala on A\c		1,00,000.00	
	Being cheque issue to Chandrakala towards In Behalf of Mannem			
JV 12012008 22	Jobwork- Krishna	281.00		
	Being TDS deducted from Krishna towards Job work @ 2.06%			
	TDS Payable		281.00	
	Being TDS deducted from Krishna towards Job work @ 2.06%			
	Jobwork- Krishna	150.00		
	Being Room rent deducted from Krishna towards job Krishna			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna towards job Krishna			
JV 12012008 23	Uttaiah On A/c	1,545.00		
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
	TDS Payable		1,545.00	
	Being Tds deducted from Uttaiah towards on account @ 2.06%			
JV 12012008 24	Anand Jyothi Babu on a/c	62.00		
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%			
	TDS Payable		62.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%			
JV 12012008 25	Brokarage - Y.V.Shailaja	3,515.00		
	Being Tds deducted from Shilaja Brokerage towards Incentives @ 10.03%			
	TDS Payable		3,515.00	
	Being Tds deducted from Shilaja Brokerage			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Incentives @ 10.03%			
	Brokarage - Y.V.Shailaja	1,515.00		
	Being Tds dedcuted from Shilaja towards Arrears @5.15%			
	TDS Payable		1,515.00	
	Being Tds dedcuted from Shilaja towards Arrears @5.15%			
JV 12012008 26	Vantage Advertising (P) Ltd.		60,674.00	
	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement chargesfrom 20.01.2008 to 19.03.08)			
	Advertisement Expenses	60,674.00		
	Being amount credited to Vantage Advertisers Pvt Ltd towards advertisement chargesfrom 20.01.2008 to 19.03.08)			
Date Total		**2,85,768.00**	**2,85,768.00**	
14 Jan, 2008				
JV 14012008 1	Building Material	1,36,800.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material Against Invoice No - HYIN00001256 dt 29.12.07			
	RMC Ready Mix INdia P.Ltd.		1,36,800.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building Material Against Invoice No - HYIN00001256 dt 29.12.07			
JV 14012008 2	Cement / Ready Mix	1,91,500.00		
	Being amount credited to Vasavadatta tcement towards purchase of 950 Cement Bags against Invoice No - HDRL04910, HDGD05206, HDRL04917, dt 31.12.07 And HDGD05004 dt 21.12.07			
	Vasavadatta Cement		1,91,500.00	
	Being amount credited to Vasavadatta tcement towards purchase of 950 Cement Bags against Invoice No - HDRL04910, HDGD05206, HDRL04917, dt 31.12.07 And HDGD05004 dt 21.12.07			
JV 14012008 3	Building Material	1,71,000.00		
	Being amount credited to RMC Ready mix India Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards purchase of Building material against Invoice No - HYIN0001298 dt 31.12.07			
	RMC Ready Mix INdia P.Ltd.		1,71,000.00	
	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN0001298 dt 31.12.07			
Date Total		**4,99,300.00**	**4,99,300.00**	
16 Jan, 2008				
JV 16012008 1	Brokarage - Jagdish Kanhiya	12,721.00		
	Being Tds deducted from Jagadish Kanaiaya towards @ 10.03%			
	TDS Payable		12,721.00	
	Being Tds deducted from Jagadish Kanaiaya towards @ 10.03%			
	Brokarage - Jagdish Kanhiya	12,066.00		
	Being Tds deducted from Jagadish Kanaiaya towards Incentives Arears @5.15%			
	TDS Payable		12,066.00	
	Being Tds deducted from Jagadish Kanaiaya towards Incentives Arears @5.15%			
JV 16012008 2	Brokerage - Subhashini	7,058.00		
	Being Tds deducted from Subhashini towards Incentive @10.03%			
	TDS Payable		7,058.00	
	Being Tds deducted from Subhashini towards Incentive @10.03%			
JV 16012008 3	Madabushi Advertisers	68.00		
	Being Tds deducted from Madabhushi @ 1.03%			
	TDS Payable		68.00	
	Being Tds deducted from Madabhushi @ 1.03%			
	Madabushi Advertisers	111.00		
	Being Tds deducted from Madabhushi @ 1.03%			
	TDS Payable		111.00	
	Being Tds deducted from Madabhushi @ 1.03%			
	Tempest Advertising Pvt. Ltd.	440.00		
	Being Tds deducted from Tempest Advertising Pvt Ltd towards @ 1.03%			
	TDS Payable		440.00	
	Being Tds deducted from Tempest Advertising Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards @ 1.03%			
JV 16012008 4	Furniture World		25,400.00	
	Being amount credited to Furniture World towards purchase of Furniture for site purpose			
	Model Flat Furniture	25,400.00		
	Being amount credited to Furniture World towards purchase of Furniture for site purpose			
Date Total		**57,864.00**	**57,864.00**	
17 Jan, 2008				
JV 17012008 1	Shiv Shanker		3,660.00	
	Being amount credited to Shiva Shankar towards salary for the month of December 2007			
	Salaries	3,660.00		
	Being amount credited to Shiva Shankar towards salary for the month of December 2007			
JV 17012008 2	Madabushi Advertisers		10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
	Advertisement Expenses	10,800.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month			
	Madabushi Advertisers		6,600.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
	Advertisement Expenses	6,600.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
Date Total		**21,060.00**	**21,060.00**	
19 Jan, 2008				
JV 19012008 1	Anand Jyothi Babu on a/c	680.00		
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%			
	TDS Payable		680.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%			
	Anand Jyothi Babu on a/c	330.00		
	Being Room Rent deducted from Anand Jyothi babu on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		330.00
	Being Room Rent deducted from Anand Jyothi babu on account		
	Anand Jyothi Babu on a/c	3,000.00	
	Being Loan amount amount deducted from anand Jyothi Babu towards on account		
	Anand Jyothi Babu -loan		3,000.00
	Being Loan amount amount deducted from anand Jyothi Babu towards on account		
JV 19012008 2	Krishna on a\c	189.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		189.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Mahaboob on A/c	35.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		35.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on A/c	50.00	
	Being Room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Mahaboob on account		
	Mahaboob on A/c	1,000.00	
	Being loan amount dedcuted from MahaBeing Room rent deducted from Mahaboob on account boob on account		
	Mahaboob- Loan		1,000.00
	Being loan amount dedcuted from MahaBeing Room rent deducted from Mahaboob on account boob on account		
	Babu Rao.R on A/c	313.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		313.00
	Being Tds deducted from Babu rao towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Babu Rao.R on A/c	820.00		
	Being Room rent deducted from Babu rao towards on account			
	Miscellaneous Receipts		820.00	
	Being Room rent deducted from Babu rao towards on account			
JV 19012008 3	Ramulu on a\c	30.00		
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		30.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount dedcuted from Ramulu on account			
	Ramulu Loan		1,000.00	
	Being Loan amount dedcuted from Ramulu on account			
	K. Srinivas Rao On A/c	110.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		110.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	350.00		
	Being Room rent dedcuted from Srinivas towards on account			
	Miscellaneous Receipts		350.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	Mannem on a/c	98.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		98.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Mannem on a/c	750.00		
	Being Room Rent dedcuted from mannem towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Receipts		750.00	
	Being Room Rent dedcuted from mannem towards on account			
JV 19012008 4	Mustafa on account	19.00		
	Being Tds dedcuted from Mustafa towards on account @ 2.06%			
	TDS Payable		19.00	
	Being Tds dedcuted from Mustafa towards on account @ 2.06%			
	Radhika on a/c.	36.00		
	Being TDs dedcuted from Radhika towards on account @ 2.06%			
	TDS Payable		36.00	
	Being TDs dedcuted from Radhika towards on account @ 2.06%			
	Shiv Ram on a/c	181.00		
	Being Tds dedcuted from Shiv Ram on account @ 2.06%			
	TDS Payable		181.00	
	Being Tds dedcuted from Shiv Ram on account @ 2.06%			
	Shiv Ram on a/c	520.00		
	Being Room Rent dedcuted from Shiv Ram towards on account			
	Miscellaneous Receipts		520.00	
	Being Room Rent dedcuted from Shiv Ram towards on account			
	Tirupathi.G on a/c	300.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	TDS Payable		300.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	Tirupathi.G on a/c	300.00		
	Being Room rent dedcuted from Tirupathi on account			
	Miscellaneous Receipts		300.00	
	Being Room rent dedcuted from Tirupathi on account			
JV 19012008 5	Hire Charges - C.H.Bikshapathi	68.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from Bhikhapathy towards hire charges @ 2.06%			
	TDS Payable		68.00	
	Being Tds dedcuted from Bhikhapathy towards hire charges @ 2.06%			
	Hire Charges - Mannem	128.00		
	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%$			
	TDS Payable		128.00	
	Being Tds dedcuted from Mannem towards Hire charges @ 2.06%$			
	Hire charges - V. Ashok	29.00		
	Being Tds deducted from V. Ashok Towards hire charges @ 2.06%			
	TDS Payable		29.00	
	Being Tds deducted from V. Ashok Towards hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	26.00		
	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%			
	TDS Payable		26.00	
	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%			
JV 19012008 6	Hire Charges - Rama Krishna Reddy	107.00		
	Being Tds dedcuted from Ramakrishna towards Hire charges @ 2.06%Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%			
	TDS Payable		107.00	
	Being Tds dedcuted from V V . narasaiah towards hire charges @ 2.06%			
	Hire Charges - T.Murthy	198.00		
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	TDS Payable		198.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%			
	Anand Jyothi Babu on a/c	270.00		
	Being Tds dedcuted from Anand Jyothi Babu towards On account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		270.00	
	Being Tds dedcuted from Anand Jyothi Babu towards On account @ 2.06%			
JV 19012008 7	Brokerage- Rani Susai raj	1,197.00		
	Being Tds dedcuted from Rani Susairaj towards incentive @ 10.3%			
	TDS Payable		1,197.00	
	Being Tds dedcuted from Rani Susairaj towards incentive @ 10.3%			
JV 19012008 8	Tools	15,870.00		
	Being Amount creduted to Bharghava Engineeringds towards supply of Instrument against Invoice No 065 dt 07.01.08			
	Bhargava Engineering Co		15,870.00	
	Being Amount creduted to Bharghava Engineeringds towards supply of Instrument against Invoice No 065 dt 07.01.08			
JV 19012008 9	Printing & Stationery	150.00		
	Being Amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 765 dt 29.12.07			
	Venkataramana Biniding Works		150.00	
	Being Amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 765 dt 29.12.07			
JV 19012008 10	Advertisement Expenses	42,799.00		
	Being amount credited to tempest Advertising Pvt Ltd towards advertisingment Vide credited note No - CN/317/07 dt 11.01.08			
	Tempest Advertising Pvt. Ltd.		42,799.00	
	Being amount credited to tempest Advertising Pvt Ltd towards advertisingment Vide credited note No - CN/317/07 dt 11.01.08			
JV 19012008 11	Steel	16,81,697.00		
	Being Amount credited to Akash Steels towards supply of steel against Invoice - 1108,1109,1112,1114,1110,1113,&1115- dt 12.01.08 & dt 13.01.08			
	Akash Steels		16,81,697.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount credited to Akash Steels towards supply of steel against Invoice - 1108,1109,1112,1114,1110,1113,&1115- dt 12.01.08 & dt 13.01.08			
Date Total		**17,52,650.00**	**17,52,650.00**	
21 Jan, 2008				
JV 21012008 1	Krishna Traders		7,151.00	
	Being amount credited to Krishna traders towards purchase of local purchase materialws against			
	Sundry Purchase	7,151.00		
	Being amount credited to Krishna traders towards purchase of local purchase materialws against			
Date Total		**7,151.00**	**7,151.00**	
23 Jan, 2008				
JV 23012008 1	United Security Services		38.00	
	Being amount credited to United Security towards TDS			
	TDS Payable	38.00		
	Being amount credited to United Security towards TDS			
JV 23012008 2	Brahmachary On A\c	93.00		
	Being Tds deducted from Brahmachary towards on account @ 2.06%			
	TDS Payable		93.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%			
JV 23012008 3	Chandrakala on A\c	2,060.00		
	Being Tds deducted from Chandrakala towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from Chandrakala towards on account @ 2.06%			
JV 23012008 4	Chandrakala on A\c		1,00,000.00	
	Being cheque issue to Chandrakala towards In Behalf of Mannem			
	Mannem on a/c	1,00,000.00		
	Being cheque issue to Chandrakala towards In			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Behalf of Mannem		
Date Total		**1,02,191.00**	**1,02,191.00**
24 Jan, 2008			
JV 24012008 1	Shiv Raj on A/C		950.00
	Being amount credited to Shivraj Salary account treated as loan deduction of Rs.500/- every month		
	Shiv Raj	950.00	
	Being amount credited to Shivraj Salary account treated as loan deduction of Rs.500/- every month		
JV 24012008 2	Harinath Reddy R.S		3,040.00
	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		
	Conveyance	3,040.00	
	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		
JV 24012008 3	Harinath Reddy R.S		4,120.00
	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		
	Conveyance	4,120.00	
	Being amount credited to Harinath Loan account towards Petrol conveyance from office to Residence		
JV 24012008 4	Shiv Shankar on A/c		673.00
	Being amount credited to Shiv Shankar on account towards Petrol conveyance from office to Residence		
	Conveyance	673.00	
	Being amount credited to Shiv Shankar on account towards Petrol conveyance from office to Residence		
JV 24012008 5	Varna Media	1,492.00	
	Being Tds deducted from Varna Media towards @ 2.06% against ch no - 007968		
	TDS Payable		1,492.00
	Being Tds deducted from Varna Media towards @ 2.06% against ch no - 007968		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 24012008 7	Furniture World		7,736.00
	Being amount credited to Furniture World towards purchase of centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08		
	Model Flat Furniture	7,736.00	
	centre Table D- 13 part payment for bill Bo - 859 dt 24.01.08		
Date Total		**18,011.00**	**18,011.00**
25 Jan, 2008			
JV 25012008 1	Hardware/Wires	3,093.00	
	Being amount credited to Nayan HArdware Pvt Ltd towards purchase of Hardware item against bill 8791 dt 11.01.08		
	Nayan Hardware Pvt Ltd		3,093.00
	Being amount credited to Nayan HArdware Pvt Ltd towards purchase of Hardware item against bill 8791 dt 11.01.08		
JV 25012008 2	Hardware/Wires	54.00	
	Being amount credited to H.M Brothers towards purchase of Hardware items against bill No - 337 dt 23.01.08		
	H.M.Brothers		54.00
	Being amount credited to H.M Brothers towards purchase of Hardware items against bill No - 337 dt 23.01.08		
JV 25012008 3	Electrical	169.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11147 dt 24.01.08		
	shubham Enterprises		169.00
	Being amount credited to Shubham Enterprises towards purchase of electrical item against bill No - 11147 dt 24.01.08		
JV 25012008 4	Electrical	6,729.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill No - 11261 -11146 dt 23.01.08		
	shubham Enterprises		6,729.00
	Being amount credited to Shubham Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Electrical item against bill No - 11261 -11146 dt 23.01.08		
JV 25012008 5	Electrical	9,485.00	
	Being amount credited to Rohit electricals Engineering company towards purchase of electrical items against bill No - 135 dt 23.01.08		
	Rohit Electrical & Engg co		9,485.00
	Being amount credited to Rohit electricals Engineering company towards purchase of electrical items against bill No - 135 dt 23.01.08		
JV 25012008 6	Printing & Stationery	313.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 810 dt 14.01.08		
	Venkataramana Biniding Works		313.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery item against bill No - 810 dt 14.01.08		
JV 25012008 7	Sanitary & Plumbing	8,024.00	
	Being amount credited to Praful Sanitary towards purchase of SWR\ PVC Item against bill No - 818 dt 18.01.08		
	Praful sanitary		8,024.00
	Being amount credited to Praful Sanitary towards purchase of SWR\ PVC Item against bill No - 818 dt 18.01.08		
JV 25012008 8	Steel	240.00	
	Being amount credited to Shree wires & Wire Nettings towards purchase of GI wire against bill No - 1053 dt 26.12.07		
	Shree wires & wire nettings		240.00
	Being amount credited to Shree wires & Wire Nettings towards purchase of GI wire against bill No - 1053 dt 26.12.07		
JV 25012008 9	Hardware/Wires	275.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware item against bill no - 9953 dt 24.12.07		
	Secunderabad Iron & Hardware Merchants		275.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware item against bill no - 9953 dt 24.12.07			
JV 25012008 10	Sanitary & Plumbing	7,976.00		
	Being amount credited to Praful Sanitary towards purchase of Sanitary item against bill No - 781 dt 04.01.08			
	Praful sanitary		7,976.00	
	Being amount credited to Praful Sanitary towards purchase of Sanitary item against bill No - 781 dt 04.01.08			
JV 25012008 11	Steel	20,852.00		
	Being Amount credited to Shree wires & wire Netting towards purchase of Binding wire item against bill No - 1076 dt 04.01.08			
	Shree wires & wire nettings		20,852.00	
	Being Amount credited to Shree wires & wire Netting towards purchase of Binding wire item against bill No - 1076 dt 04.01.08			
JV 25012008 12	Hardware/Wires	3,632.00		
	Being amount credited to Hira Exports towards purchase of Hardware item against bill No - 864 dt 22.01.08			
	Hira Exports		3,632.00	
	Being amount credited to Hira Exports towards purchase of Hardware item against bill No - 864 dt 22.01.08			
JV 25012008 13	Sundry Purchase	3,768.00		
	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms \ spongs item asgainst bill no - 553 dt 26.12.07			
	Habeeb Rope Suppliers		3,768.00	
	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms \ spongs item asgainst bill no - 553 dt 26.12.07			
JV 25012008 14	Electrical	5,219.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill no - 11018 dt 26.12.07			
	shubham Enterprises		5,219.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shubham Enterprises towards purchase of Electrical item against bill no - 11018 dt 26.12.07			
JV 25012008 15	Radhika on a/c.	11,250.00		
	Being amount credited to Turbotek coating products towards purchase of paints item against bill no -1120 dt 07.01.08			
	Turbotek Coating products		11,250.00	
	Being amount credited to Turbotek coating products towards purchase of paints item against bill no -1120 dt 07.01.08			
JV 25012008 16	Radhika on a/c.	6,098.00		
	Being credited to Paint House towards purchase of paint item against bill no - 46 dt 03.01.08			
	Paint House		6,098.00	
	Being credited to Paint House towards purchase of paint item against bill no - 46 dt 03.01.08			
JV 25012008 17	Electrical	8,324.00		
	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical item against bill no - m103 dt 02.01.08			
	Rohit Electrical & Engg co		8,324.00	
	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical item against bill no - m103 dt 02.01.08			
JV 25012008 18	Cement / Ready Mix	4,42,500.00		
	Being amount credited to IJM concrete products private limited towards purchase of concrete item against bill no - IJM,/HYD/UPL /07-08/1997			
	IJM. Concrete Products Pvt Ltd		4,42,500.00	
	Being amount credited to IJM concrete products private limited towards purchase of concrete item against bill no - IJM,/HYD/UPL /07-08/1997			
JV 25012008 19	Hardware/Wires	998.00		
	Being amount credited to Secunderabad iron & Hardware Merchants towards purchase of tools against bill No - 10000 dt 08.01.08			
	Secunderabad Iron & Hardware Merchants		998.00	
	Being amount credited to Secunderabad iron &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hardware Merchants towards purchase of tools against bill No - 10000 dt 08.01.08		
JV 25012008 20	Electrical	11,872.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt bill no - 8620 dt 05.01.08		
	Sehgal Enterprises		11,872.00
	Being amount credited to Sehgal Enterprises towards purchase of electrical items againt bill no - 8620 dt 05.01.08		
JV 25012008 21	Sanitary & Plumbing	152.00	
	Being amount credited to Suresh Sanitary Syndicate towards p[urchase of plumbing material against bill no - 596 dt 27.012.07		
	Suresh Sanitary Syndicate		152.00
	Being amount credited to Suresh Sanitary Syndicate towards p[urchase of plumbing material against bill no - 596 dt 27.012.07		
JV 25012008 22	Sanitary & Plumbing	7,756.00	
	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626		
	Suresh Sanitary Syndicate		7,756.00
	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes items against bill no - 626		
JV 25012008 23	Pumps	4,600.00	
	Being amount credited to Rekha Agencies towards purchase of punpset against bill no - 4427 dt 02.01.08		
	Rekha Agencies		4,600.00
	Being amount credited to Rekha Agencies towards purchase of punpset against bill no - 4427 dt 02.01.08		
JV 25012008 24	Steel	1,21,929.00	
	Being amount credited to Aeran Steel Corporation towards purchase of MS Patti against bill no - 1029 dt 18.01.08		
	Aeran Steel Corporation		1,21,929.00
	Being amount credited to Aeran Steel Corporation		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of MS Patti against bill no - 1029 dt 18.01.08		
JV 25012008 25	Steel	34,944.00	
	Being amount credited to Shree Wires & Wire Netting towards purchase of Binding wire against bill no - 1118 dt 14.01.08		
	Shree wires & wire nettings		34,944.00
	Being amount credited to Shree Wires & Wire Netting towards purchase of Binding wire against bill no - 1118 dt 14.01.08		
JV 25012008 26	Steel	1,479.00	
	Being amount credited to Aeran Steel Corporation towards purchase of Sq rods against bill no - 1044 dt 21.01.08		
	Aeran Steel Corporation		1,479.00
	Being amount credited to Aeran Steel Corporation towards purchase of Sq rods against bill no - 1044 dt 21.01.08		
JV 25012008 27	pipes	1,418.00	
	Being amount credited to Praful Sanitary towards purchase of pvc pipes items against bill no - 816 dt 18.01.08		
	Praful sanitary		1,418.00
	Being amount credited to Praful Sanitary towards purchase of pvc pipes items against bill no - 816 dt 18.01.08		
JV 25012008 28	Equipment	1,650.00	
	Being amount credited to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08		
	Nagina Industrial Corporation		1,650.00
	Being amount credited to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 4641 dt 18.01.08		
JV 25012008 29	Computer	5,950.00	
	Being amount credited to Ganapathi Computers & Pheripherals towardsd purchase of WINDOWS XP against bill no - 406 dt 08.01.08		
	Ganapathi Computers & Peripherals		5,950.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ganapathi Computers & Pheripherals towardsd purchase of WINDOWS XP against bill no - 406 dt 08.01.08			
JV 25012008 30	Electrical	570.00		
	Being amount credited to Shubham enterprises towards purchase of electrical item against bill no - 10926 dt 26.12.07			
	shubham Enterprises		570.00	
	Being amount credited to Shubham enterprises towards purchase of electrical item against bill no - 10926 dt 26.12.07			
JV 25012008 31	Pumps	15,632.00		
	Being amount credited to Pridesan engineers Pvt Ltd towards purchase opf electrical pumps against Invoice No - 296 dt 04.12.07			
	Pridesen Engineers (P) Ltd		15,632.00	
	Being amount credited to Pridesan engineers Pvt Ltd towards purchase opf electrical pumps against Invoice No - 296 dt 04.12.07			
JV 25012008 32	Printing & Stationery	1,495.00		
	Being amount credited to Saradhi Ads towards printing of Register against bill no 752 dt 21.01.08			
	Saradhi Ads		1,495.00	
	Being amount credited to Saradhi Ads towards printing of Register against bill no 752 dt 21.01.08			
JV 25012008 33	Bamboos & Thadkas	2,200.00		
	Being amount credited to Srinivasa traders towards purchase of Tadkas items against bill no - 45 dt 10.01.08			
	Srinivasa Traders		2,200.00	
	Being amount credited to Srinivasa traders towards purchase of Tadkas items against bill no - 45 dt 10.01.08			
JV 25012008 34	Ballies	9,290.00		
	Being amount credited to Srinivas traders towards purchase of ballies against bill no - 44 dt, 07.01.08			
	Srinivasa Traders		9,290.00	
	Being amount credited to Srinivas traders towards purchase of ballies against bill no - 44 dt, 07.01.08			
JV 25012008 35	Printing & Stationery	1,053.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works purchase of stationery items against bill no - 829 dt 21.01.08			
	Venkataramana Biniding Works		1,053.00	
	Being amount credited to Venkatramana Binding works purchase of stationery items against bill no - 829 dt 21.01.08			
JV 25012008 36	Advertisement Expenses	7,437.00		
	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08			
	Rhythm Ads		7,437.00	
	Being amount credited to Rhythm Ads towards purchase of Banners items against bill no - 032 dt 11.01.08			
JV 25012008 37	Cement / Ready Mix	1,13,137.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete item against bill No - HYIN00001420 dt 09.01.2008			
	RMC Ready Mix INdia P.Ltd.		1,13,137.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete item against bill No - HYIN00001420 dt 09.01.2008			
JV 25012008 38	Cement / Ready Mix	1,96,080.00		
	Being amount credited to RMC RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - 01386 dt 30.07.07			
	RMC Ready Mix INdia P.Ltd.		1,96,080.00	
	Being amount credited to RMC RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - 01386 dt 30.07.07			
Date Total		**10,77,643.00**	**10,77,643.00**	
28 Jan, 2008				
JV 28012008 1	Babu Rao.R on A/c		19,521.00	
	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges			
	Allowance for Equipment	19,521.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Charges			
	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		4,880.00	
	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Labour charges			
	Labour Charges	4,880.00		
	Being amount credited to Babu Rao towards R.C.C work Excavation for B-Block South wing Footings Casting work, work done from 16/05/07 to 25/05/07 towards Allowance for equipment charges			
JV 28012008 2	Anand Jyothi Babu on a/c	862.00		
	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%			
	TDS Payable		862.00	
	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%			
	Anand Jyothi Babu on a/c	3,000.00		
	Being Loan amount deducted from Anand jyothi babu on account			
	Anand Jyothi Babu -loan		3,000.00	
	Being Loan amount deducted from Anand jyothi babu on account			
	Anand Jyothi Babu on a/c	330.00		
	Being Room rent deducted from Anand jyothi babu on account			
	Miscellaneous Receipts		330.00	
	Being Room rent deducted from Anand jyothi babu on account			
JV 28012008 3	Krishna on a\c	68.00		
	Being Tds deducted from Krishna towards on account @ 2.06%			
	TDS Payable		68.00	
	Being Tds deducted from Krishna towards on account @ 2.06%			
	Krishna on a\c	150.00		

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Krishna towards on account			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna towards on account			
JV 28012008 4	Jobwork- Krishna	138.00		
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	TDS Payable		138.00	
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	Krishna on a\c	150.00		
	Being Room rent deducted from Krishna towards job Krishna			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Krishna towards job Krishna			
JV 28012008 5	Mahaboob on A/c	47.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		47.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	1,000.00		
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob- Loan		1,000.00	
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob on A/c	50.00		
	Being Room Rent deducted from mahaboob on account			
	Miscellaneous Receipts		50.00	
	Being Room Rent deducted from mahaboob on account			
JV 28012008 6	Mannem on a/c	433.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		433.00	
	Being Tds deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Mannem on a/c	975.00	
	Being Room rent dedcuted from Mannem towards on account		
	Miscellaneous Receipts		975.00
	Being Room rent dedcuted from Mannem towards on account		
JV 28012008 7	Job Work - Mannem	30.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Mustafa on account	92.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		92.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Radhika on a/c.	50.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		50.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Babu Rao.R on A/c	855.00	
	Being TDS deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		855.00
	Being TDS deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on A/c	770.00	
	Being Room Rent deducted from Babu roa towards on account		
	Miscellaneous Receipts		770.00
	Being Room Rent deducted from Babu roa towards on account		
JV 28012008 8	Ramulu on a\c	62.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		62.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on a\c	1,000.00	
	Being Loan Amount dedcuted from Ramulu towards on account		
	Miscellaneous Receipts		1,000.00
	Being Loan Amount dedcuted from Ramulu towards on account		
JV 28012008 9	K. Srinivas Rao On A/c	185.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		185.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	K. Srinivas Rao On A/c	300.00	
	Being Room rent deducted from srinivas towards on account		
	Miscellaneous Receipts		300.00
	Being Room rent deducted from srinivas towards on account		
JV 28012008 10	Shiv Ram on a/c	334.00	
	Being TDS deducted from Shiv Ram towards on account @ 2.06%		
	TDS Payable		334.00
	Being TDS deducted from Shiv Ram towards on account @ 2.06%		
	Shiv Ram on a/c	505.00	
	Being Room Rent deducted from shiv ram towards on account		
	Miscellaneous Receipts		505.00
	Being Room Rent deducted from shiv ram towards on account		
JV 28012008 11	Tirupathi.G on a/c	609.00	
	Being Tds deducted fromTirupathi towards on account @ 2.06%		
	TDS Payable		609.00
	Being Tds deducted fromTirupathi towards on account @ 2.06%		
	Tirupathi.G on a/c	350.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Tirupathi towards on account			
	Miscellaneous Receipts		350.00	
	Being Room Rent deducted from Tirupathi towards on account			
	Uttaiah On A/c	136.00		
	Being Tds dedeucted from Uttaiah towards on account @2.06%			
	TDS Payable		136.00	
	Being Tds dedeucted from Uttaiah towards on account @2.06%			
	Veluchamy on A\c	85.00		
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
	TDS Payable		85.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
JV 28012008 12	Hire Charges - C.H.Bikshapathi	232.00		
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%			
	TDS Payable		232.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%			
	Hire Charges - CH Singamma	19.00		
	Being Tds deducted from Ch Singamma towards Hire charges @ 2.06%			
	TDS Payable		19.00	
	Being Tds deducted from Ch Singamma towards Hire charges @ 2.06%			
	Hire charges - Chandrakala	68.00		
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		68.00	
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	Hire Charges - Mannem	308.00		
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	TDS Payable		308.00	
	Being Tds deducted from Mannem towards Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
JV 28012008 13	Hire charges-V.V.Narasaiah	131.00	
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%		
	TDS Payable		131.00
	Being Tds deducted from VV Narasaiah towards hire charges @ 2.06%		
	Hire Charges - Rama Krishna Reddy	466.00	
	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%		
	TDS Payable		466.00
	Being Tds deducted from V. RamaKrishna Reddy towards Hire charges @ 2.06%		
JV 28012008 14	Hire Charges - T.Murthy	133.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	TDS Payable		133.00
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	Anand Jyothi Babu on a/c	327.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		327.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Job Work- Mustafa	31.00	
	Being Tds deducted from Mustafa towards job work @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mustafa towards job work @ 2.06%		
	Job Work - Mannem	84.00	
	Being Tds deducted from Mannem towards Job work @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Mannem towards Job work @ 2.06%		
	Hire Charges - Uttaiah	45.00	
	Being Tds deducted from Uttaiah towards Hire		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	TDS Payable		45.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
JV 28012008 15	K.B. Srivastha.	1,562.00		
	Being Tds deducted form KB Srivastha towards consultancy charges @ 10.03%			
	TDS Payable		1,562.00	
	Being Tds deducted form KB Srivastha towards consultancy charges @ 10.03%			
	K.B. Srivastha.		15,168.00	
	Being Ch no- 008034 issued to K.B srivasthsa towards land scape Architect & Environment planner			
	Consultants Fees	15,168.00		
	Being Ch no- 008034 issued to K.B srivasthsa towards land scape Architect & Environment planner			
JV 28012008 16	Sri Sai Ganesh Horticulture.		20,000.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals			
	Gardening Material	20,000.00		
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals			
JV 28012008 17	Sri Sai Ganesh Horticulture.		15,000.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH			
	Labour Charges	15,000.00		
	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH			
Date Total		**90,541.00**	**90,541.00**	
30 Jan, 2008				
JV 30012008 1	Furniture World		19,125.00	
	Being amount credited to furniture world towards purchase of Rubber wood Dining Table with 4			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	chairs & 12 Nos chairs			
	Model Flat Furniture	19,125.00		
	Being amount credited to furniture world towards purchase of Rubber wood Dining Table with 4 chairs & 12 Nos chairs			
Date Total		**19,125.00**	**19,125.00**	
31 Jan, 2008				
JV 31012008 1	A.S.Sangeetha Rao A-406	25,000.00		
	Being amount debited to Mr.A.S.Sangeetha Rao towards cancellation charges for A-406			
	Booking amount forefited		25,000.00	
	Being amount debited to Mr.A.S.Sangeetha Rao towards cancellation charges for A-406			
Date Total		**25,000.00**	**25,000.00**	
01 Feb, 2008				
JV 01022008 1	Security Charges.	22,564.00		
	Being amount credited to United security servicces towards security charges for the month of Jan- 08 against bill no - USS/59/08 dt 31.01.08			
	United Security Services		22,564.00	
	Being amount credited to United security servicces towards security charges for the month of Jan- 08 against bill no - USS/59/08 dt 31.01.08			
JV 01022008 2	Electrical	24,294.00		
	BHeing amount credited to Rohit Electrical & Engineering company towatf-ds purchase of electrical item against bill no 147 dt 28.01.08			
	Rohit Electrical & Engg co		24,294.00	
	BHeing amount credited to Rohit Electrical & Engineering company towatf-ds purchase of electrical item against bill no 147 dt 28.01.08			
JV 01022008 3	pipes	29,640.00		
	Being amount credited to Shivshakti steel tubes towards purchase of MS pipes against bill No - 9190 dt 21.01.08			
	Shivshakti Steel tubes		29,640.00	
	Being amount credited to Shivshakti steel tubes towards purchase of MS pipes against bill No -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	9190 dt 21.01.08		
JV 01022008 4	Plywood & Glass	35,617.00	
	Being amount credited to Paremeshwar plywood & Hardware towards purchase of plywood against invoice no - 238 dt 09.01.08		
	Parmeshwar Plywood & Hardware		35,617.00
	Being amount credited to Paremeshwar plywood & Hardware towards purchase of plywood against invoice no - 238 dt 09.01.08		
JV 01022008 5	Electrical	32,354.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill No - 11195 dt 02.01. 08		
	shubham Enterprises		32,354.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill No - 11195 dt 02.01. 08		
JV 01022008 6	Cement / Ready Mix	1,82,550.00	
	Being amount credited to Neha Marketing towards purchase of cement against Invoice No - 1225 dt 04.01.08 & 1271 dt 07.01.08		
	Neha Marketing		1,82,550.00
	Being amount credited to Neha Marketing towards purchase of cement against Invoice No - 1225 dt 04.01.08 & 1271 dt 07.01.08		
JV 01022008 7	Security Charges.	1,250.00	
	Being amount credited to United security sercives towards supervision charges for the month of Jan-08 against bill No - USS\60/08 dt 31.01.08		
	United Security Services		1,250.00
	Being amount credited to United security sercives towards supervision charges for the month of Jan-08 against bill No - USS\60/08 dt 31.01.08		
JV 01022008 8	Steel	12,624.00	
	Being amount credited to Aeran steel corporation towards purchase of MS angles aagainst Invoice No - 1071 dt 28.01.08		
	Aeran Steel Corporation		12,624.00
	Being amount credited to Aeran steel corporation		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of MS angles aagainst Invoice No - 1071 dt 28.01.08			
JV 01022008 9	Electrical	6,053.00		
	Being amount credited to Sehgal enterprises towards purchase of electrical items against Invoice No - 8470 dt 25.01.08`			
	Sehgal Enterprises		6,053.00	
	Being amount credited to Sehgal enterprises towards purchase of electrical items against Invoice No - 8470 dt 25.01.08`			
JV 01022008 10	Electrical	8,371.00		
	Being amount credited Rohit electrical &engineering company towards purchase of electrical items against invoice No - 146 dt 25.01.08			
	Rohit Electrical & Engg co		8,371.00	
	Being amount credited Rohit electrical &engineering company towards purchase of electrical items against invoice No - 146 dt 25.01.08			
JV 01022008 11	Steel	2,840.00		
	Being amount credited to Aeran steel corporation towards purchase of MS PAtti against bill No 1066 dt 25.01.08			
	Aeran Steel Corporation		2,840.00	
	Being amount credited to Aeran steel corporation towards purchase of MS PAtti against bill No 1066 dt 25.01.08			
JV 01022008 12	Electrical	1,238.00		
	Being amount credited to SKYcab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08			
	Skycab Sales Agencies		1,238.00	
	Being amount credited to SKYcab Sales Agencies towards purchase of stationery items against bill no - 10758 dt 30.01.08			
JV 01022008 13	House Keeping Maintenance charges	2,600.00		
	Being amount credited to Bhavana House Keeping towards House keeping Maintance for the month of Jan - 08 dt 31.01.08			
	Bhavana House Keeping		2,600.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bhavana House Keeping towards House keeping Maintance for the month of Jan - 08 dt 31.01.08			
JV 01022008 14	Cement / Ready Mix	1,53,900.00		
	Being amount credited toRMC Ready mix concrete pvt ltd towards purchase of concrete items against bill No - HYDN00001596 dt 21.01.08			
	RMC Ready Mix INdia P.Ltd.		1,53,900.00	
	Being amount credited toRMC Ready mix concrete pvt ltd towards purchase of concrete items against bill No - HYDN00001596 dt 21.01.08			
JV 01022008 15	Steel	55,880.00		
	Being amount credited to Akash Steels towards purchase of steel against bill no - 1090 dt 18.12.07			
	Akash Steels		55,880.00	
	Being amount credited to Akash Steels towards purchase of steel against bill no - 1090 dt 18.12.07			
JV 01022008 16	Building Material	4,95,600.00		
	Being amount credited to IHM Concrete products private limited towards purchase of Building material against Invoice No - IJM/HYD\UPL\07-08\2089 dt 12.01.08 and IJM\HYD\ UPL\07-08\2073 dt 11.01.08			
	IJM. Concrete Products Pvt Ltd		4,95,600.00	
	Being amount credited to IHM Concrete products private limited towards purchase of Building material against Invoice No - IJM/HYD\UPL\07-08\2089 dt 12.01.08 and IJM\HYD\ UPL\07-08\2073 dt 11.01.08			
JV 01022008 17	United Security Services	465.00		
	Being Tds deducted from United security services towards @ 2.06%			
	TDS Payable		465.00	
	Being Tds deducted from United security services towards @ 2.06%			
	United Security Services	38.00		
	Being Tds deducted from United security services towards previous month shot dedcuted @ 2.06%			
	TDS Payable		38.00	
	Being Tds deducted from United security services			

Document Number	Account/Narration	Debit	Credit	
	towards previous month shot dedcuted @ 2.06%			
	United Security Services	300.00		
	Being amount dedcuted from Unityed security services towards Telephone Instrument Missing at GMG			
	Miscellaneous Receipts		300.00	
	Being amount dedcuted from Unityed security services towards Telephone Instrument Missing at GMG			
JV 01022008 18	United Security Services	26.00		
	Being Tds deducted from United Security services towards @2.06%			
	TDS Payable		26.00	
	Being Tds deducted from United Security services towards @2.06%			
JV 01022008 19	Bhavana House Keeping	54.00		
	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06%			
	TDS Payable		54.00	
	Being Tds dedcuted from Bhavana House Keeping towards @ 2.06%			
JV 01022008 20	Anand Jyothi Babu on a/c	962.00		
	Being TDs deducted from Anand Jyothi Babu towards @ 2.06%			
	TDS Payable		962.00	
	Being TDs deducted from Anand Jyothi Babu towards @ 2.06%			
	Anand Jyothi Babu on a/c	8,000.00		
	Being Loan amount deducted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu -loan		8,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu on a/c	290.00		
	Being Room rent dedcuted from Anand Jyothi Babu towards on account			
	Miscellaneous Receipts		290.00	
	Being Room rent dedcuted from Anand Jyothi Babu towards on account			
JV 01022008 21	Krishna Traders		6,045.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Krishna traders towards purchase of local purchase materialws against			
	Sundry Purchase	6,045.00		
	Being amount credited to Krishna traders towards purchase of local purchase materialws against			
Date Total		**10,83,555.00**	**10,83,555.00**	
02 Feb, 2008				
JV 02022008 1	Babu Rao.R on A/c		1,58,503.00	
	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	1,58,503.00		
	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Allowance for equipment charges			
	Babu Rao.R on A/c		39,626.00	
	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Labour Charges			
	Labour Charges	39,626.00		
	Being amount credited towards R.C.C work for A-Block south & East wing footings pedestals and columns upto plinth Level (32 nos) work done from 1/12/07 to 25/01/08 towards Labour Charges			
JV 02022008 2	Babu Rao.R on A/c		1,75,680.00	
	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char			
	Allowance for Equipment Charges	1,75,680.00		

Document Number	Account/Narration	Debit	Credit	
	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char			
	Babu Rao.R on A/c		43,920.00	
	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Labour charges			
	Labour Charges	43,920.00		
	Being amoutn credited to Babu Rao towards RCC work for B-Block East & West wing Plinth beams and columns (Below Ground Level) casting work including shuttering and rod bending work. work done from 16/11/07 to 10/01/07 towards Allowance for equipment char			
JV 02022008 3	Krishna on a\c	91.00		
	Being Tds deducted from Krishna towards on account @2.06%			
	TDS Payable		91.00	
	Being Tds deducted from Krishna towards on account @2.06%			
	Krishna on a\c	150.00		
	Being Room Rent deducted from krishna towards on account			
	Miscellaneous Receipts		150.00	
	Being Room Rent deducted from krishna towards on account			
JV 02022008 4	Jobwork- Krishna	93.00		
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	TDS Payable		93.00	
	Being Tds dedcuted from Krishna towards job work @ 2.06%			
	Mahaboob on A/c	55.00		
	Being Tds deducted from mahaboob on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		55.00
	Being Tds deducted from mahaboob on account @ 2.06%		
	Mahaboob on A/c	1,000.00	
	Being loan amount deducted from mahaboob towards on account		
	Mahaboob- Loan		1,000.00
	Being loan amount deducted from mahaboob towards on account		
	Mahaboob on A/c	50.00	
	Being Room Rent deducted from mAahaboob towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from mAahaboob towards on account		
JV 02022008 5	Job Work - Mannem	112.00	
	Being Tds dediucted from Mannem towards job work @2.06%		
	TDS Payable		112.00
	Being Tds dediucted from Mannem towards job work @2.06%		
	Mannem on a/c	182.00	
	Being Tds dedcuted from Mannem towards On account @ 2.06%		
	TDS Payable		182.00
	Being Tds dedcuted from Mannem towards On account @ 2.06%		
	Mannem on a/c	900.00	
	Being Room Rent deducted from Mannem towards on accpount		
	Miscellaneous Receipts		900.00
	Being Room Rent deducted from Mannem towards on accpount		
	Mustafa on account	52.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		52.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
JV 02022008 6	Radhika on a/c.	86.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Radhika towards on account @ 2.06%			
	TDS Payable		86.00	
	Being Tds deducted from Radhika towards on account @ 2.06%			
	Babu Rao.R on A/c	877.00		
	Being Tds deducted from Babu Rao toiwards on acount @ 2.06%			
	TDS Payable		877.00	
	Being Tds deducted from Babu Rao toiwards on acount @ 2.06%			
	Babu Rao.R on A/c	820.00		
	Being Room Rent deducted from Babu rao towards on account			
	Miscellaneous Receipts		820.00	
	Being Room Rent deducted from Babu rao towards on account			
	Ramulu on a\c	111.00		
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		111.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount dedcuted from Ramulu towards on account			
	Ramulu Loan		1,000.00	
	Being Loan amount dedcuted from Ramulu towards on account			
JV 02022008 7	K. Srinivas Rao On A/c	205.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		205.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	300.00		
	Being Room Rent deducted from srinivas towards on account			
	Miscellaneous Receipts		300.00	
	Being Room Rent deducted from srinivas towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account			
	Tirupathi.G on a/c	415.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		415.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%			
	Tirupathi.G on a/c	350.00		
	Being Room rent deducted form Tirupathi towards on account			
	Miscellaneous Receipts		350.00	
	Being Room rent deducted form Tirupathi towards on account			
JV 02022008 8	Uttaiah On A/c	92.00		
	Being Tds deducted from Uttaiah towards on account @2.06%			
	TDS Payable		92.00	
	Being Tds deducted from Uttaiah towards on account @2.06%			
	Veluchamy on A\c	101.00		
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
	TDS Payable		101.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%			
	Hire Charges - C.H.Bikshapathi	278.00		
	Being TDS dedcuted from Bhikhapathy towards hire charges @ 2.06%			
	TDS Payable		278.00	
	Being TDS dedcuted from Bhikhapathy towards hire charges @ 2.06%			
	Hire charges - Chandrakala	51.00		
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	TDS Payable		51.00	
	Being Tds deducted from Chandrakala towards Hire charges @ 2.06%			
	Hire Charges - Mannem	70.00		
	Being TDs dedcuted from Mannem towards Hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		70.00
	Being TDs dedcuted from Mannem towards Hire charges @ 2.06%		
JV 02022008 9	Hire Charges - Uttaiah	51.00	
	BEing Tds deducted from Uttaiah towards hire charges @ 2.06%		
	TDS Payable		51.00
	BEing Tds deducted from Uttaiah towards hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	92.00	
	BEing Tds deducted from VV . Narasaiah towards Hire charges @ 2.06%		
	TDS Payable		92.00
	BEing Tds deducted from VV . Narasaiah towards Hire charges @ 2.06%		
	Hire Charges - Rama Krishna Reddy	99.00	
	Being Tds dedcuted from Ramakrishna Reddy towards Hire charges @ 2.06%		
	TDS Payable		99.00
	Being Tds dedcuted from Ramakrishna Reddy towards Hire charges @ 2.06%		
JV 02022008 10	Hire Charges - T.Murthy	156.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	TDS Payable		156.00
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
JV 02022008 11	Mahaboob on A/c	41.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		41.00
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Ashok. V On A/c	177.00	
	BEing Tds dedcuted from V. Ashok towards on account @ 2.06%		
	TDS Payable		177.00
	BEing Tds dedcuted from V. Ashok towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Amulya Constructions on a/c	227.00	
	Being Tds dedcuted from Amulya Construction towards on accounr @ 2.06%		
	TDS Payable		227.00
	Being Tds dedcuted from Amulya Construction towards on accounr @ 2.06%		
	Mannem on a/c	49.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
JV 02022008 12	Shiv Ram on a/c	329.00	
	Being TDS deducted from shiv ram towards on account @ 2.06%		
	TDS Payable		329.00
	Being TDS deducted from shiv ram towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	188.00	
	Being TDS deducted fromAnand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		188.00
	Being TDS deducted fromAnand Jyothi Babu towards on account @ 2.06%		
JV 02022008 13	I.T. Representation Fees	174.00	
	Being Tds dedcuted from Ajay Mehta towards consultancy fees @ 10.30%		
	TDS Payable		174.00
	Being Tds dedcuted from Ajay Mehta towards consultancy fees @ 10.30%		
JV 02022008 14	Consultancy Charges	1,685.00	
	Being amount credited to Ajay mehta towards consultancy fee s for preparation of Network statement		
	Consultancy Charges		1,685.00
	Being amount credited to Ajay mehta towards consultancy fee s for preparation of Network statement		
JV 02022008 17	Shiv Ram on a/c	505.00	
	Being Room Rent dedcuted from Shiv Ram		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	Miscellaneous Receipts		505.00	
	Being Room Rent dedcuted from Shiv Ram towards on account			
Date Total		**4,28,943.00**	**4,28,943.00**	
04 Feb, 2008				
JV 04022008 1	Steel	1,900.00		
	Being amount credited to Akash steel towards Rate difference in the bill No 1114 &1115 for purchase of 8mm steel			
	Akash Steels		1,900.00	
	Being amount credited to Akash steel towards Rate difference in the bill No 1114 &1115 for purchase of 8mm steel			
JV 04022008 2	Krishna (Babu Rao) on a/c..	2,060.00		
	Being TDS deducted from Krishna(Babu Rao) towards on account on Rs.1,00,000/- @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS deducted from Krishna(Babu Rao) towards on account on Rs.1,00,000/- @ 2.06%			
JV 04022008 3	P.Ramesh		22,882.00	
	Being amount credited to P.Ramesh towards salary for the month of January 2008			
	G.B.Rambabu		11,467.00	
	Being amount credited to G.B.Rambabu towards salary for the month of January 2008			
	Vasanthi.D		8,211.00	
	Being amount credited to D.Vasanthi towards salary for the month of January 2008			
	Sunil Kumar		9,326.00	
	Being amount credited to S.Sunil Kumar towards salary for the month of January 2008			
	Jagdish Babu		6,845.00	
	Being amount credited to M.Jagdish Babu towards salary for the month of January 2008			
	M. Srinivas Rao		6,965.00	
	Being amount credited to M.Srinivas Rao towards salary for the month of January 2008			
	B.Srikanth		5,360.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to B.Srikanth towards salary for the month of January 2008			
	MAdhu. T		6,834.00	
	Being amount credited to T.Madhu towards salary for the month of January 2008			
	Santosh Kumar		6,132.00	
	Being amount credited to G.Santosh Kumar towards salary for the month of January 2008			
	Phaninder		5,479.00	
	Being amount credited to V.Phaninder towards salary for the month of January 2008			
	T.Nageshwari		4,921.00	
	Being amount credited to T.Nageshwari towards salary for the month of January 2008			
	Vijaya Laxmi		4,897.00	
	Being amount credited to V.D.Vijayalaxmi towards salary for the month of January 2008			
	Nagaraju.C		4,985.00	
	Being amount credited to C.Nagaraju towards salary for the month of January 2008			
	Md.Irfan		5,276.00	
	Being amount credited to Md.Irfan towards salary for the month of January 2008			
	Veneela		4,684.00	
	Being amount credited to G.Vineela towards salary for the month of January 2008			
	P.Narender		5,922.00	
	Being amount credited to P.Narender towards salary for the month of January 2008			
	Bhuvaneshwari.K.V.		4,231.00	
	Being amount credited to K.V.Bhuvaneshwari towards salary for the month of January 2008			
	Venu Madhav Rao		3,516.00	
	Being amount credited to P.Venu madhav rao towards salary for the month of January 2008			
	Venugopal Goud		3,355.00	
	Being amount credited to B.Venugopal Goud towards salary for the month of January 2008			
	Shiv Raj		3,246.00	
	Being amount credited to P.shiv Raj towards salary			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	for the month of January 2008		
	Shiv Shanker		3,225.00
	Being amount credited to D.Shiv Shankar towards salary for the month of January 2008		
	Salaries	1,37,759.00	
	Being amount debited to Salaries towards staff salaries for the month of January 2008		
JV 04022008 4	Salaries	6,714.00	
	Being amount debited to Salaries A/c towards Provident fund for the month of January 2008		
	Provident Fund		6,714.00
	Being amount debited to Salaries A/c towards Provident fund for the month of January 2008		
	Salaries	1,465.00	
	Being Amount debited to Salaries A/c towards Professional tax for the month of January 2008		
	Professional tax payable		1,465.00
	Being Amount debited to Salaries A/c towards Professional tax for the month of January 2008		
	Salaries	1,753.00	
	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008		
	ESIC		1,753.00
	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008		
Date Total		**1,51,651.00**	**1,51,651.00**
05 Feb, 2008			
JV 05022008 1	P.Srikanth		2,580.00
	Being amount credited to P.Srikanth towards salary for the month of January-08		
	Salaries	2,580.00	
	Being amount credited to P.Srikanth towards salary for the month of January-08		
Date Total		**2,580.00**	**2,580.00**
06 Feb, 2008			
JV 06022008 1	Brahmachary On A\c	93.00	
	Being Tds dedcuted from Brahmachary towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		93.00	
	Being Tds dedcuted from Brahmachary towards on account @ 2.06%			
Date Total		**93.00**	**93.00**	
07 Feb, 2008				
JV 07022008 1	Tirupathi.G on a/c		57,240.00	
	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/01/08 towards Allowance for the Hire nCharges for equipment			
	Allowance for Equipment	57,240.00		
	Charges			
	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/01/08 towards Allowance for the Hire nCharges for equipment			
	Tirupathi.G on a/c		14,310.00	
	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/08/08 towards Allowance for the Hire nCharges for equipment			
	Labour Charges	14,310.00		
	Being amount credited to G.Tirupathi towards club house RCC work for ground floor slab including shuttering and rod bending work, work done from 05/01/08 dt 20/08/08 towards Allowance for the Hire nCharges for equipment			
JV 07022008 2	Tirupathi.G on a/c		47,730.00	
	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Allowance for Hire Charges for equipment			
	Allowance for Equipment	47,730.00		
	Charges			
	Being amount credited to Tirupathi towards club			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Allowance for Hire Charges for equipment			
	Tirupathi.G on a/c		11,932.00	
	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Labour charges			
	Labour Charges	11,932.00		
	Being amount credited to Tirupathi towards club house R.C.C. work for first floor slab including shuttering and rod bending work work done from 21/01/08 to 31/01/08 towards Labour charges			
JV 07022008 3	Transportation Expenses	54.00		
	Being Tds dedcuted from Alivelumanga towards @ 2.06%			
	TDS Payable		54.00	
	Being Tds dedcuted from Alivelumanga towards @ 2.06%			
JV 07022008 4	Tirupathi.G on a/c	2,060.00		
	Being Tds dedcuted from G. Tirupathi towards on account @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds dedcuted from G. Tirupathi towards on account @ 2.06%			
JV 07022008 5	Krishna (Babu Rao) on a/c..		1,00,000.00	
	Being cheque No 008408 issue to Krishna towards behalf of the Babu Rao on account			
	Babu Rao.R on A/c	1,00,000.00		
	Being cheque No 008408 issue to Krishna towards behalf of the Babu Rao on account			
Date Total		**2,33,326.00**	**2,33,326.00**	
08 Feb, 2008				
JV 08022008 1	Tempest Advertising Pvt. Ltd.	94.00		
	Being Tds deducted from Tempest Advertising pvt ltd towards @ 1.03%			
	TDS Payable		94.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Tempest Advertising pvt ltd towards @ 1.03%			
Date Total		**94.00**	**94.00**	
09 Feb, 2008				
JV 09022008 1	Babu Rao.R on A/c	1,052.00		
	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%			
	TDS Payable		1,052.00	
	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%			
	Babu Rao.R on A/c	820.00		
	Being amount deducted from Babu Rao towards Room Rent			
	Miscellaneous Receipts		820.00	
	Being TDS deducted from R.Babu towards on account on Rs.51070 @ 2.06%			
JV 09022008 2	Electrical	765.00		
	Being amount credited to M . Sathyanarayana towards purchase of electrical items against bill no -120 dt- 31.01.08			
	M. Sathyanarayana Coal dept		765.00	
	Being amount credited to M . Sathyanarayana towards purchase of electrical items against bill no -120 dt- 31.01.08			
JV 09022008 3	Tools	1,389.00		
	Being amount credited to Jinkrupa Agency towards purchase of tools against bill No - 411 dt 29.01.08			
	Jinkrupa Agency		1,389.00	
	Being amount credited to Jinkrupa Agency towards purchase of tools against bill No - 411 dt 29.01.08			
JV 09022008 4	Electrical	1,450.00		
	Being amount credited to Swastik Commercial Corporation towards purchase of electrical items against Invoice Np - 11865 dt 29.01.08			
	Swastik Commercial Corporation		1,450.00	
	Being amount credited to Swastik Commercial Corporation towards purchase of electrical items against Invoice Np - 11865 dt 29.01.08			
JV 09022008 5	Advertisement Expenses	9,106.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Cridit Note No - CN \ 345\07-08 dt 02.02.08			
	Tempest Advertising Pvt. Ltd.		9,106.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Cridit Note No - CN \ 345\07-08 dt 02.02.08			
JV 09022008 6	Building Material	2,33,040.00		
	Being amount credited RMC Readymix India Pvt Ltd towards purchase of Building Material against Invoice No - HYLN00001742 dt 31.01.08			
	RMC Ready Mix INdia P.Ltd.		2,33,040.00	
	Being amount credited RMC Readymix India Pvt Ltd towards purchase of Building Material against Invoice No - HYLN00001742 dt 31.01.08			
JV 09022008 7	Tiles	3,064.00		
	Being amount credited to Delta Marketing towards purchasing of Tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08			
	Delta Marketing		3,064.00	
	Being amount credited to Delta Marketing towards purchasing of Tiles against Invoice No - 4019 dt 24.01.08 & 4110 dt 31.01.08			
JV 09022008 8	Printing & Stationery	180.00		
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill No - 760 dt 01.02.08			
	Saradhi Ads		180.00	
	Being amount credited to Saradhi Ads towards purchase of stationery items against bill No - 760 dt 01.02.08			
JV 09022008 9	Tiles	18,816.00		
	Being amount credited to Delta Marketing towards purchase of Tiles against Invoice No - 3817 dt 03.01.08			
	Delta Marketing		18,816.00	
	Being amount credited to Delta Marketing towards purchase of Tiles against Invoice No - 3817 dt 03.01.08			
JV 09022008 10	Printing & Stationery	170.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No -866 dt 04.12.08			
	Venkataramana Biniding Works		170.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No -866 dt 04.12.08			
JV 09022008 11	Plywood & Glass	3,060.00		
	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no -240 dt 18.01.08			
	Parmeshwar Plywood & Hardware		3,060.00	
	Being amount credited to Parmeshwar Plywood & Hardware towards purchase of Hardware items against bill no -240 dt 18.01.08			
JV 09022008 12	Wood & Doors	3,150.00		
	Being amount credited to Pandit Plywood & Hardware towards purchase of wood items against bill No - 1314 dt 28.01.08			
	Sree Pandit Ply Wood & Hard Ware		3,150.00	
	Being amount credited to Pandit Plywood & Hardware towards purchase of wood items against bill No - 1314 dt 28.01.08			
JV 09022008 13	Printing & Stationery	250.00		
	Being amount credited to Indigo Art Printers towards purchase of stationery items against bill No - 1147 dt 04.02.08			
	Indigo Art Printers		250.00	
	Being amount credited to Indigo Art Printers towards purchase of stationery items against bill No - 1147 dt 04.02.08			
JV 09022008 14	Hardware/Wires	214.00		
	Being amount credited to Secunderabad Iron & HArdware Merchants towards purchase of Ms - nails items against bill no - 10008 dt 10.01.08			
	Secunderabad Iron & Hardware Merchants		214.00	
	Being amount credited to Secunderabad Iron &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	HArdware Merchants towards purchase of Ms - nails items against bill no - 10008 dt 10.01.08		
JV 09022008 15	Adiseshu on a/c	84.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
JV 09022008 16	Anand Jyothi Babu on a/c	1,328.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,328.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	8,000.00	
	Being Loan Amount dedcuted from Anand Jyothi babu on account		
	Anand Jyothi Babu -loan		8,000.00
	Being Loan Amount dedcuted from Anand Jyothi babu on account		
	Anand Jyothi Babu on a/c	290.00	
	Being Room Rent Amount dedcuted from Anand Jyothi babu on account		
	Miscellaneous Receipts		290.00
	Being Room Rent Amount dedcuted from Anand Jyothi babu on account		
JV 09022008 17	Krishna on a\c	80.00	
	Being Tds deducted from Krishna towards on account @2.06%		
	TDS Payable		80.00
	Being Tds deducted from Krishna towards on account @2.06%		
	Krishna on a\c	150.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Krishna towards on account		
JV 09022008 18	Jobwork- Krishna	283.00	
	Being Tds deducted from Krishna towards job work		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 2.06%			
	TDS Payable		283.00	
	Being Tds deducted from Krishna towards job work @ 2.06%			
JV 09022008 19	Mahaboob on A/c	130.00		
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%			
	TDS Payable		130.00	
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	50.00		
	Being Room Rent deducted from mahaboob towards on account			
	Miscellaneous Receipts		50.00	
	Being Room Rent deducted from mahaboob towards on account			
	Mahaboob on A/c	1,000.00		
	Being Loan Amount dedcuted from Mahaboob towards on account			
	Mahaboob- Loan		1,000.00	
	Being Loan Amount dedcuted from Mahaboob towards on account			
JV 09022008 20	Job Work - Mannem	101.00		
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
	TDS Payable		101.00	
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
JV 09022008 21	Mannem on a/c	454.00		
	Being Tds dedcuted from mannem towards on account @ 2.06%			
	TDS Payable		454.00	
	Being Tds dedcuted from mannem towards on account @ 2.06%			
JV 09022008 22	Mannem on a/c	900.00		
	Being Room Rent deducted from Mannem towards on account			
	Miscellaneous Receipts		900.00	
	Being Room Rent deducted from Mannem towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022008 23	Mustafa on account	34.00	
	Being Tds dedcuted from Mustafa towards on account @ 2.06%		
	TDS Payable		34.00
	Being Tds dedcuted from Mustafa towards on account @ 2.06%		
JV 09022008 24	Radhika on a/c.	239.00	
	Being Tds dedcuted from Radhika towards on account @ 2.06%		
	TDS Payable		239.00
	Being Tds dedcuted from Radhika towards on account @ 2.06%		
JV 09022008 25	Ramulu on a\c	92.00	
	Being Tds dedcuted from Ramulu towards on account @ 2.06%		
	TDS Payable		92.00
	Being Tds dedcuted from Ramulu towards on account @ 2.06%		
	Ramulu on a\c	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu Loan		1,000.00
	Being Loan amount deducted from Ramulu towards on account		
JV 09022008 26	Jobwork - K.Srinivas	12.00	
	Being Tds deducted from Srinivas towards job work @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Srinivas towards job work @ 2.06%		
JV 09022008 27	K. Srinivas Rao On A/c	304.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		304.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	K. Srinivas Rao On A/c	300.00	
	Being Room Rent dedcuted from K. Srinivas towards on account		
	Miscellaneous Receipts		300.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Room Rent dedcuted from K. Srinivas towards on account		
JV 09022008 28	Shiv Ram on a/c	407.00	
	Being Tds deducted from T. Shiv Ram towards on account @ 2.06%		
	TDS Payable		407.00
	Being Tds deducted from T. Shiv Ram towards on account @ 2.06%		
	Shiv Ram on a/c	505.00	
	Being Room Rent dedcuted from T. Shiv Ram towards on account		
	Miscellaneous Receipts		505.00
	Being Room Rent dedcuted from T. Shiv Ram towards on account		
JV 09022008 29	Tirupathi.G on a/c	449.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		
	TDS Payable		449.00
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on a/c	350.00	
	Being Room Rent dedcuted from Tirupathi towards on account		
	Miscellaneous Receipts		350.00
	Being Room Rent dedcuted from Tirupathi towards on account		
JV 09022008 30	Uttaiah On A/c	186.00	
	Being Tds deducted from Uttaih towards on account @ 2.06%		
	TDS Payable		186.00
	Being Tds deducted from Uttaih towards on account @ 2.06%		
JV 09022008 31	Hire Charges - T.Murthy	418.00	
	Being Tds deducted from Murhty towards Hire charges @ 2.06%		
	TDS Payable		418.00
	Being Tds deducted from Murhty towards Hire charges @ 2.06%		
JV 09022008 32	Anand Jyothi Babu on a/c	188.00	
	Being TDS dedcuted from Anand Jyothi babu		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards on account @ 2.06%		
	TDS Payable		188.00
	Being TDS dedcuted from Anand Jyothi babu towards on account @ 2.06%		
	Mahaboob on A/c	31.00	
	Being TDS dedcuted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being TDS dedcuted from Mahaboob towards on account @ 2.06%		
	Hire Charges - C.H.Bikshapathi	315.00	
	Being TDS deducted from Bhikhapathy towards Hire charges @ 2.06%		
	TDS Payable		315.00
	Being TDS deducted from Bhikhapathy towards Hire charges @ 2.06%		
	Hire charges - Chandrakala	129.00	
	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%		
	TDS Payable		129.00
	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%		
	Hire Charges - Mannem	174.00	
	Being TDS dedcuted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		174.00
	Being TDS dedcuted from Mannem towards Hire charges @ 2.06%		
JV 09022008 33	Hire Charges - Uttaiah	129.00	
	Being Tds dedcuted from Uttaiah towards Hire charges @ 2.06%		
	TDS Payable		129.00
	Being Tds dedcuted from Uttaiah towards Hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	173.00	
	Being TDS deducted from VV. Narasaiah towards Hire charges @ 2.06%		
	TDS Payable		173.00
	Being TDS deducted from VV. Narasaiah towards Hire charges @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Rama Krishna Reddy Being Tds dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	445.00	
	TDS Payable Being Tds dedcuted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		445.00
JV 09022008 34	Krishna (Babu Rao) on a/c.. Being Tds dedcuted from Krishna (Babu Rao) towards on account @ 2.06%	7,210.00	
	TDS Payable Being Tds dedcuted from Krishna (Babu Rao) towards on account @ 2.06%		7,210.00
JV 09022008 35	Krishna (Babu Rao) on a/c.. Being amount credited to Krishna towards behalf of Babu Rao on account		3,50,000.00
	Babu Rao.R on A/c Being amount credited to Krishna towards behalf of Babu Rao on account	3,50,000.00	
Date Total		**6,52,466.00**	**6,52,466.00**
11 Feb, 2008			
JV 11022008 1	Shiv Shankar on A/c Being amount credited to shiv Shankar towards Petrol conveyance		1,129.00
	Conveyance Being amount credited to shiv Shankar towards Petrol conveyance	1,129.00	
	Shiv Shankar on A/c Being amount credited to shiv Shankar towards Petrol conveyance		212.00
	Conveyance Being amount credited to shiv Shankar towards Petrol conveyance	212.00	
JV 11022008 2	Prabhakar Reddy on a/c Being amount credited to Prabhakar On account towards registration done for flat No. B-213		88,625.00
	B-213 S.L.Reddy Being amount credited to Prabhakar On account towards registration done for flat No. B-213	88,625.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11022008 3	Sri Sai Ganesh Horticulture.		20,000.00
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		
	Gardening Material	20,000.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of gardening Material Plants, Grass, mMud and chemucals		
Date Total		**1,09,966.00**	**1,09,966.00**
13 Feb, 2008			
JV 13022008 1	Steel	17,81,784.00	
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 2202, 2200, 2198 & 2199 dt 08.02.08		
	Shalini Steels P. Ltd		17,81,784.00
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against Invoice No - 2202, 2200, 2198 & 2199 dt 08.02.08		
Date Total		**17,81,784.00**	**17,81,784.00**
14 Feb, 2008			
JV 14022008 1	Prabhakar Reddy on a/c		1,04,130.00
	Being amount credited to Prabhakar on account towards registration done for Flat No.B-306		
	B-306 C.S. Sunanda	1,04,130.00	
	Being amount credited to Prabhakar on account towards registration done for Flat No.B-306		
	Prabhakar Reddy on a/c		68,230.00
	Being amount credited to Prabhakar on account towards registration done for Flat No.A-301		
	A-301 S. vasanthi	68,230.00	
	Being amount credited to Prabhakar on account towards registration done for Flat No.A-301		
JV 14022008 2	Babu Rao.R on A/c		63,602.00
	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block East wing Part-A (Slab-1) casting work including shuttering and rod bending worl with ready mix concrete, work done from 5/01/08 towards Allowance for Equipment		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges			
	Allowance for Equipment	63,602.00		
	Charges			
	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block East wing Part-A (Slab-1) casting work including shuttering and rod bending worl with ready mix concrete, work done from 5/01/08 towards Allowance for Equipment charges			
	Babu Rao.R on A/c		15,900.00	
	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block South wing Part-A (Slab-1) casting work including shuttering and rod bending work with ready mix concrete, work done from 5/01/08 towards Labour Charges			
	Labour Charges	15,900.00		
	Being amount credited to Babbu Rao on account towards RCC work for 'B' Block South wing Part-A (Slab-1) casting work including shuttering and rod bending work with ready mix concrete, work done from 5/01/08 towards Labour Charges			
JV 14022008 3	Babu Rao.R on A/c		42,636.00	
	Being amount credited to R.Babu Rao towards R.C.C.work for B-Block East wing columns-1 casting work including shuttering and rod bending work, work done from 20/11/07 to 10/12/07 towards Allowance for equipment charges			
	Allowance for Equipment	42,636.00		
	Charges			
	Being amount credited to R.Babu Rao towards R.C.C.work for B-Block East wing columns-1 casting work including shuttering and rod bending work, work done from 20/11/07 to 10/12/07 towards Allowance for equipment charges			
	Babu Rao.R on A/c		10,659.00	
	Being amount credited to R.Bbau Rao towards R.C.C. work for B-Block East wing columns-1 caing work including shuttering and rod bending work work done from 20/11/07 to 10/12/07 towards labour charges			
	Labour Charges	10,659.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to R.Bbau Rao towards R.C.C. work for B-Block East wing columns-1 caing work including shuttering and rod bending work work done from 20/11/07 to 10/12/07 towards labour charges			
JV 14022008 4	Babu Rao.R on A/c		28,708.00	
	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/08 towards Labour charges			
	Labour Charges	28,708.00		
	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/08 towards Labour charges			
	Babu Rao.R on A/c		1,14,831.00	
	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/008			
	Allowance for Equipment Charges	1,14,831.00		
	Being amount credited towards RCC work for B-Block East wing part-B (Slab-1) casting work including shuttering and rod bending work, work done from 12/12/08 to 04/02/008			
JV 14022008 5	Babu Rao.R on A/c		50,551.00	
	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Allowance for equipment charges			
	Allowance for Equipment Charges	50,551.00		
	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Allowance for equipment charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on A/c		12,638.00
	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Labour charges		
	Labour Charges	12,638.00	
	Being amount credited towards RCC work for B-Block west Columns-1 casting work including shuttering and rod bending work work done from 15/10/07 to 17/11/07 towards Labour charges		
JV 14022008 6	People Interactive (I) Pvt Ltd	68.00	
	Being Tds dedcuted from People Interactive I Pvt Ltd towards @ 2.06%		
	TDS Payable		68.00
	Being Tds dedcuted from People Interactive I Pvt Ltd towards @ 2.06%		
JV 14022008 7	99 Acres.	80.00	
	Being Tds dedcuted from 99 Acres .com towards exhibition @ 2.06%		
	TDS Payable		80.00
	Being Tds dedcuted from 99 Acres .com towards exhibition @ 2.06%		
JV 14022008 8	TDS Payable		731.00
	Being Tds deducted from Pan Eastern trade & Exhibition Pvt Ltd towards @ 1.03%		
	Pan Eastern Trade & Exhibition P Ltd	731.00	
	Being Tds deducted from Pan Eastern trade & Exhibition Pvt Ltd towards @ 1.03%		
JV 14022008 9	99 Acres.		7,865.00
	Being amount credit to 99 Acers towards advertisement charges		
	Advertisement Expenses	7,865.00	
	Being amount credit to 99 Acers towards advertisement charges		
JV 14022008 10	People Interactive (I) Pvt Ltd		6,742.00
	Being amount credited to People Interactive Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17		
	Exhibition Charges	6,742.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Debited to People Interactive Pvt Ltd towards Exhibition charges at Taj deccan on 8 th & 9 th march -08 stall No - 17			
JV 14022008 11	Pan Eastern Trade & Exhibition P Ltd		71,012.00	
	Being amount credited to Pan Eastern Trade & Exhibition P Ltd towards exhibition expenses at Singapure			
	Exhibition Charges	71,012.00		
	Being amount credited to Pan Eastern Trade & Exhibition P Ltd towards exhibition expenses at Singapure			
Date Total		**5,98,383.00**	**5,98,383.00**	
15 Feb, 2008				
JV 15022008 1	Printing & Stationery	518.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 796 dt 08.01.08			
	Venkataramana Biniding Works		518.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 796 dt 08.01.08			
Date Total		**518.00**	**518.00**	
16 Feb, 2008				
JV 16022008 1	Electrical	10,053.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 8470 & 8474 dt 05.02.08			
	Sehgal Enterprises		10,053.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 8470 & 8474 dt 05.02.08			
JV 16022008 2	Steel	32,655.00		
	Being amount credited to Shree & Shree wires Nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08			
	Shree wires & wire nettings		32,655.00	
	Being amount credited to Shree & Shree wires			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Nettings towards purchase of Binding wire against Invoice No - 1209 dt 09.02.08			
JV 16022008 3	Hardware/Wires	6,423.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08			
	Secunderabad Iron & Hardware Merchants		6,423.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Hardware against Invoice No - 10060 dt 04.02.08			
JV 16022008 4	Tiles	11,887.00		
	Being amount credited to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 & 01617 dt 30.01.08			
	Nitco Tiles Ltd		11,887.00	
	Being amount credited to Nitco Tiles Ltd towards purchase of tiles against Invoice No - 85072 & 01617 dt 30.01.08			
JV 16022008 5	Printing & Stationery	250.00		
	Being amount credited to Indigo Art printers towards purchase of stationery against Invoice No - 1127 dt 11.01.08			
	Indigo Art Printers		250.00	
	Being amount credited to Indigo Art printers towards purchase of stationery against Invoice No - 1127 dt 11.01.08			
JV 16022008 6	Doors	14,029.00		
	Being amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill No - 175 dt 05.02.08			
	Mayur Enterprises		14,029.00	
	Being amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill No - 175 dt 05.02.08			
JV 16022008 7	Printing & Stationery	1,120.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 855 dt 29.01.08			
	Venkataramana Biniding Works		1,120.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 855 dt 29.01.08			
JV 16022008 8	Hardware/Wires	7,594.00		
	Being amount credited to Secunderababd Iron & Hardware merchant towards purchase of Buckets \pots against bill No -10076 dt 08.02.08			
	Secunderabad Iron & Hardware Merchants		7,594.00	
	Being amount credited to Secunderababd Iron & Hardware merchant towards purchase of Buckets \pots against bill No -10076 dt 08.02.08			
JV 16022008 9	Printing & Stationery	150.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No 849 dt 29.01.08			
	Venkataramana Biniding Works		150.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No 849 dt 29.01.08			
JV 16022008 10	Printing & Stationery	200.00		
	Being amount credited to Shweta Computers & Peripherals towards purchase of Key Board against Invoice No - 67813 dt 07.01.08			
	Shwetha computers		200.00	
	Being amount credited to Shweta Computers & Peripherals towards purchase of Key Board against Invoice No - 67813 dt 07.01.08			
JV 16022008 11	Hardware/Wires	832.00		
	Being amount credited to P.J Agencies towards purchase of Hardware against Onvoice No - 3193 dt 22.01.08			
	P.J Agencies		832.00	
	Being amount credited to P.J Agencies towards purchase of Hardware against Onvoice No - 3193 dt 22.01.08			
JV 16022008 12	Printing & Stationery	275.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 873 dt 08.02.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Venkataramana Biniding Works		275.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 873 dt 08.02.08		
JV 16022008 13	Hardware/Wires	94.00	
	Being amount credited to Vasanth Trading Co towards purchase of HArdware against Invoice No - 6639 dt 28.01.08		
	Vasant Trading Co		94.00
	Being amount credited to Vasanth Trading Co towards purchase of HArdware against Invoice No - 6639 dt 28.01.08		
JV 16022008 14	Printing & Stationery	1,800.00	
	Being amount credited to Saradhi Ads towards purchase of ID cards against Invoice No - 776 dt 11.02.08		
	Saradhi Ads		1,800.00
	Being amount credited to Saradhi Ads towards purchase of ID cards against Invoice No - 776 dt 11.02.08		
JV 16022008 15	Chemical	7,820.00	
	Being amount credited to Anisha Association towards purchase of Concrete Bond against Invoice No - 212 dt 14.02.08		
	Anisha Associates		7,820.00
	Being amount credited to Anisha Association towards purchase of Concrete Bond against Invoice No - 212 dt 14.02.08		
JV 16022008 16	Hardware/Wires	2,350.00	
	Being amount credited to Vasanth Trading co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08		
	Vasant Trading Co		2,350.00
	Being amount credited to Vasanth Trading co towards purchase of hardware items against Invoice No - 6638 dt 28.01.08		
JV 16022008 17	Cement / Ready Mix	19,050.00	
	Being amount credited to Ravi Cement Industry towards purchase of Manholes covers against bill no - 182 dt 04.02.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ravi Cement Industry		19,050.00
	Being amount credited to Ravi Cement Industry towards purchase of Manholes covers against bill no - 182 dt 04.02.08		
JV 16022008 18	Chemical	168.00	
	Being amount credited to Sai Teja Agencies towards purchase of tiles grant against invoice No - 4053 dt 17.01.08		
	Sai Teja Agencies		168.00
	Being amount credited to Sai Teja Agencies towards purchase of tiles grant against invoice No - 4053 dt 17.01.08		
JV 16022008 19	Printing & Stationery	974.00	
	Being amount credited to Simran Computers towards purchase of consumables against Invoice No - 1986 dt 04.02.08		
	Simran Computers		974.00
	Being amount credited to Simran Computers towards purchase of consumables against Invoice No - 1986 dt 04.02.08		
JV 16022008 20	Cement / Ready Mix	127.00	
	Being amount credited to Suresh Sanitary Syndicate towards purchase of solvent cement against Invoice No - 634 dt 24.01.08		
	Suresh Sanitary Syndicate		127.00
	Being amount credited to Suresh Sanitary Syndicate towards purchase of solvent cement against Invoice No - 634 dt 24.01.08		
JV 16022008 21	Cement / Ready Mix	1,40,420.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against Invoice No - 1538 dt 30.01.08		
	Preeti Agencies		1,40,420.00
	Being amount credited to Preeti Agencies towards purchase of Cement against Invoice No - 1538 dt 30.01.08		
JV 16022008 22	Cement / Ready Mix	1,01,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement bags against Invoice No - 5618, 5601 & 5595 dt 28.01.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Vasavadatta Cement		1,01,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement bags against Invoice No - 5618, 5601 & 5595 dt 28.01.08			
JV 16022008 23	Cement / Ready Mix	2,03,000.00		
	Being amount credited to Vasavadatrta cement towards purchase of cement against bill No - 5721, 5554 , 5548 , dt 23.01.08 & 24.01.08			
	Vasavadatta Cement		2,03,000.00	
	Being amount credited to Vasavadatrta cement towards purchase of cement against bill No - 5721, 5554 , 5548 , dt 23.01.08 & 24.01.08			
JV 16022008 24	Steel	6,38,792.00		
	Being amount credited to Akash Steels towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08			
	Akash Steels		6,38,792.00	
	Being amount credited to Akash Steels towards purchase of steel against Invoice No - 1128 & 1130 dt 08.02.08			
JV 16022008 25	Hire Charges - C.H.Bikshapathi	221.00		
	Being Tds dedcuted from CH. bhikhapathy towards @ 2.06%			
	TDS Payable		221.00	
	Being Tds dedcuted from CH. bhikhapathy towards @ 2.06%			
JV 16022008 26	Hire charges - Chandrakala	72.00		
	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%			
	TDS Payable		72.00	
	Being Tds dedcuted from Chandrakala towards Hire charges @ 2.06%			
	Hire Charges - Mannem	49.00		
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%			
	TDS Payable		49.00	
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Uttaiah	39.00		
	Being Tds deducted from Uttaiah towards Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	TDS Payable		39.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	113.00		
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		113.00	
	Being Tds dedcuted from VV. Narasaiah towards Hire charges @ 2.06%			
JV 16022008 27	Hire Charges - Rama Krishna Reddy	88.00		
	Being Tds dedcuted from RamaKrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		88.00	
	Being Tds dedcuted from RamaKrishna Reddy towards Hire charges @ 2.06%			
JV 16022008 28	Anand Jyothi Babu on a/c	1,032.00		
	Being TDS dedcuted from Ananad Jyothi Babu towards on account @ 2.06%			
	TDS Payable		1,032.00	
	Being TDS dedcuted from Ananad Jyothi Babu towards on account @ 2.06%			
	Anand Jyothi Babu on a/c	8,000.00		
	Being Loan amount dedcuted from Anand jyothi Babu on account			
	Anand Jyothi Babu -loan		8,000.00	
	Being Loan amount dedcuted from Anand jyothi Babu on account			
	Anand Jyothi Babu on a/c	315.00		
	Being Room Rent deducted from Anand Jyothi Babu towards on account			
	Miscellaneous Receipts		315.00	
	Being Room Rent deducted from Anand Jyothi Babu towards on account			
	Adiseshu on a/c	122.00		
	Being TDS deducted from CH. Adiseshu towards on account @ 2.06%			
	TDS Payable		122.00	
	Being TDS deducted from CH. Adiseshu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on account @ 2.06%		
	Jobwork- Krishna	120.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		120.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Jobwork- Krishna	150.00	
	Being Room Rent dedcuted from Krishna towards job work		
	Miscellaneous Receipts		150.00
	Being Room Rent dedcuted from Krishna towards job work		
JV 16022008 29	Mahaboob on A/c	87.00	
	Being Tds deducted from Mahaboob towards on account @2.06%		
	TDS Payable		87.00
	Being Tds deducted from Mahaboob towards on account @2.06%		
	Mahaboob on A/c	1,000.00	
	Being Loan amount dedcuted from mahaboob towards on account		
	Mahaboob- Loan		1,000.00
	Being Loan amount dedcuted from mahaboob towards on account		
	Mahaboob on A/c	50.00	
	Being Room Rent dedcuted from Mahaboob towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent dedcuted from Mahaboob towards on account		
	Job Work - Mannem	125.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	850.00	
	Being Room Rent deducted from Mannem towards job work		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		850.00
	Being Room Rent deducted from Mannem towards job work		
JV 16022008 30	Mannem on a/c	10.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
JV 16022008 31	Mustafa on account	23.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Radhika on a/c.	38.00	
	Being Tds dedcuted from Radhika towards on account @ 2.06%		
	TDS Payable		38.00
	Being Tds dedcuted from Radhika towards on account @ 2.06%		
	Babu Rao.R on A/c	721.00	
	BeingTds dedcuted from Babu Rao towards on account @ 2.06%		
	TDS Payable		721.00
	BeingTds dedcuted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on A/c	820.00	
	Being Room Rent dedcuted from Babu rao towards on account		
	Miscellaneous Receipts		820.00
	Being Room Rent dedcuted from Babu rao towards on account		
	Ramulu on a\c	35.00	
	Being Tds dedcuted from Ramulu towards on account @ 2.06%		
	TDS Payable		35.00
	Being Tds dedcuted from Ramulu towards on account @ 2.06%		
	Ramulu on a\c	1,000.00	

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Loan Amount dedcuted from Ramulu towards on account			
	Ramulu Loan		1,000.00	
	Being Loan Amount dedcuted from Ramulu towards on account			
JV 16022008 32	K. Srinivas Rao On A/c	274.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		274.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	13.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		13.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	350.00		
	Being Room Rent dedcuted from Srinivas towards on account			
	Miscellaneous Receipts		350.00	
	Being Room Rent dedcuted from Srinivas towards on account			
	Shiv Ram on a/c	229.00		
	Being Tds dedcurted from shiv ram towards on account @ 2.06%			
	TDS Payable		229.00	
	Being Tds dedcurted from shiv ram towards on account @ 2.06%			
	Shiv Ram on a/c	505.00		
	Being Room Rent dedcuted from Shiv Ram towards on account			
	Miscellaneous Receipts		505.00	
	Being Room Rent dedcuted from Shiv Ram towards on account			
	Tirupathi.G on a/c	194.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	TDS Payable		194.00	
	Being Tds dedcuted from Tirupathi towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Tirupathi.G on a/c	350.00		
	Being Room rent dedcuted from Tirupathi towards on account			
	Miscellaneous Receipts		350.00	
	Being Room rent dedcuted from Tirupathi towards on account			
JV 16022008 33	Brahmachary On A\c	12.00		
	Being Tds dedcuted from Brahmachary towards on account @ 2.06%			
	TDS Payable		12.00	
	Being Tds dedcuted from Brahmachary towards on account @ 2.06%			
	Job Work - Mannem	38.00		
	BeingTds dedcuted from Mannem towards job work @ 2.06%			
	TDS Payable		38.00	
	BeingTds dedcuted from Mannem towards job work @ 2.06%			
	Job Work - Mannem	286.00		
	Being TDS dedcuted from mannem towards job work @ 2.06%			
	TDS Payable		286.00	
	Being TDS dedcuted from mannem towards job work @ 2.06%			
	Hire Charges - T.Murthy	174.00		
	Being Tds dedcuted from T. Murthy towards on account @ 2.06%			
	TDS Payable		174.00	
	Being Tds dedcuted from T. Murthy towards on account @ 2.06%			
	Ramulu on a\c	412.00		
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
	TDS Payable		412.00	
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
JV 16022008 34	Anand Jyothi Babu on a/c	185.00		
	Being Tds dedcuted from Anand Jyothi babu towards on account @2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		185.00	
	Being Tds dedcuted from Anand Jyothi babu towards on account @2.06%			
	Mahaboob on A/c	31.00		
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%			
	TDS Payable		31.00	
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%			
JV 16022008 35	Mannem on a/c	66.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		66.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
JV 16022008 36	Krishna on a\c	8.00		
	Being Tds deducted from Krishna towards on account @2.06%			
	TDS Payable		8.00	
	Being Tds deducted from Krishna towards on account @2.06%			
Date Total		**12,19,270.00**	**12,19,270.00**	
18 Feb, 2008				
JV 18022008 1	Babu Rao - Loan		20,000.00	
	Being amount credited to R.Babu Rao towards Deduction of loan against Part-A (slab-1)			
	Babu Rao.R on A/c	20,000.00		
	Being amount credited to R.Babu Rao towards Deduction of loan against Part-A (slab-1)			
	Miscellaneous Receipts		5,000.00	
	Being amount credited to Misc Income towards Penality on Part-A Slab-1			
	Miscellaneous Receipts		5,000.00	
	Being amount credited to Misc Income towards Penality on Part-B Slab-1			
	Babu Rao.R on A/c	10,000.00		
	Being amount debited to Babu Rao towards Penality on Part-A Slab-1& Part-B Slab-1			
	Babu Rao.R on A/c	20,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to R.Babu Rao towards Deduction of loan against Part-B (slab-1)			
	Babu Rao - Loan		20,000.00	
	Being amount credited to R.Babu Rao towards Deduction of loan against Part-B (slab-1)			
JV 18022008 2	Krishna (Babu Rao) on a/c..	4,120.00		
	Being Tds dedcuted from Krishna (Babu rao) towards on account @ 2.06%			
	TDS Payable		4,120.00	
	Being Tds dedcuted from Krishna (Babu rao) towards on account @ 2.06%			
JV 18022008 3	Babu Rao.R on A/c	2,00,000.00		
	Being amount credited to Krishna towards behalf of Babu Rao on account			
	Krishna (Babu Rao) on a/c..		2,00,000.00	
	Being amount credited to Krishna towards behalf of Babu Rao on account			
JV 18022008 4	Sri Sai Ganesh Horticulture.		20,008.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH			
	Gardening Material	20,008.00		
	Being amount credited to Sri Sai Ganesh Horticulture towards Labour cgarges for gardening work done at MFH			
Date Total		**2,74,128.00**	**2,74,128.00**	
22 Feb, 2008				
JV 22022008 1	Hardware/Wires	1,519.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hild fast against Invoice No - 10075 dt 08.02.08			
	Secunderabad Iron & Hardware Merchants		1,519.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hild fast against Invoice No - 10075 dt 08.02.08			
JV 22022008 2	Printing & Stationery	840.00		
	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against Invoice No - 902 dt 16.02.08			
	Venkataramana Biniding Works		840.00	
	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 902 dt 16.02.08			
JV 22022008 3	Printing & Stationery	454.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 893 dt 16.02.06			
	Venkataramana Biniding Works		454.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against Invoice No - 893 dt 16.02.06			
JV 22022008 4	Printing & Stationery	1,380.00		
	Being amount credited to Saradhi Ads towards purchase of cement Registers & Hire charges against Invoice No - 783 dt 18.02.08			
	Saradhi Ads		1,380.00	
	Being amount credited to Saradhi Ads towards purchase of cement Registers & Hire charges against Invoice No - 783 dt 18.02.08			
JV 22022008 5	Sundry Purchase	2,630.00		
	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms 7 spongs against Invoice No - 971 dt 16.02.08			
	Habeeb Rope Suppliers		2,630.00	
	Being amount credited to Habeeb Rope suppliers towards purchase of Brooms 7 spongs against Invoice No - 971 dt 16.02.08			
JV 22022008 6	Hardware/Wires	391.00		
	Being amount credited to Secunderabad iron and Hardware merchant towards purchase of Hardware items against Invoice No - 10007 dt 10.01.08			
	Secunderabad Iron & Hardware Merchants		391.00	
	Being amount credited to Secunderabad iron and Hardware merchant towards purchase of Hardware items against Invoice No - 10007 dt 10.01.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22022008 7	Printing & Stationery	210.00	
	Being amount credited to Venkatramana Binding works towards purchase of Box files against Invoice No - 909 dt 20.02.08		
	Venkataramana Biniding Works		210.00
	Being amount credited to Venkatramana Binding works towards purchase of Box files against Invoice No - 909 dt 20.02.08		
JV 22022008 8	Hardware/Wires	1,130.00	
	Being amount creditedd to PJ Agencies towards purchase of hardware against Invoice No - 3290 dt 16.02.08		
	P.J Agencies		1,130.00
	Being amount creditedd to PJ Agencies towards purchase of hardware against Invoice No - 3290 dt 16.02.08		
Date Total		**8,554.00**	**8,554.00**
23 Feb, 2008			
JV 23022008 1	Anand Jyothi Babu on a/c	1,601.00	
	Being Tds dedcucted from Anand Jtyothi Babu towards on account @ 2.06%		
	TDS Payable		1,601.00
	Being Tds dedcucted from Anand Jtyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	8,000.00	
	Being Loan amount dedcuted from Anand Jyothi Babu towwards on account		
	Anand Jyothi Babu -loan		8,000.00
	Being Loan amount dedcuted from Anand Jyothi Babu towwards on account		
	Anand Jyothi Babu on a/c	615.00	
	Being Room Rent dedcuted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		615.00
	Being Room Rent dedcuted from Anand Jyothi Babu towards on account		
JV 23022008 2	Adiseshu on a/c	176.00	
	Being Tds dedcuted from Adiseshu towards on account @ 2.06%		

ALPINE ESTATES 2007 - 2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		176.00	
	Being Tds dedcuted from Adiseshu towards on account @ 2.06%			
	Krishna on a\c	150.00		
	Being Room Rent deducted from Krishna towards on account			
	Miscellaneous Receipts		150.00	
	Being Room Rent deducted from Krishna towards on account			
	Krishna on a\c	36.00		
	Being Tds dedcutred from Krishna towards on account @A 2.06%			
	TDS Payable		36.00	
	Being Tds dedcutred from Krishna towards on account @A 2.06%			
JV 23022008 3	Krishna on a\c	126.00		
	Being Tds dedcuted from Krishna towards on account @ 2.06%			
	TDS Payable		126.00	
	Being Tds dedcuted from Krishna towards on account @ 2.06%			
	Job Work - Mannem	219.00		
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
	TDS Payable		219.00	
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
	Mannem on a/c	95.00		
	Being Tds dedcuted from MAnnem towards on account @ 2.06%			
	TDS Payable		95.00	
	Being Tds dedcuted from MAnnem towards on account @ 2.06%			
	Mannem on a/c	475.00		
	Being Room Rent dedcuted from Mannem towards on account			
	Miscellaneous Receipts		475.00	
	Being Room Rent dedcuted from Mannem towards on account			
JV 23022008 4	Job Work- Mustafa	7.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds dedcuted from mustafa towards job work @ 2.06%			
	TDS Payable		7.00	
	Being Tds dedcuted from mustafa towards job work @ 2.06%			
	Radhika on a/c.	36.00		
	Being Tds dedcuted from Radhika towards on account @ 2.06%			
	TDS Payable		36.00	
	Being Tds dedcuted from Radhika towards on account @ 2.06%			
	Babu Rao.R on A/c	924.00		
	Being Tds dedcuted from BAbu rao towards on account @ 2.06%			
	TDS Payable		924.00	
	Being Tds dedcuted from BAbu rao towards on account @ 2.06%			
	Babu Rao.R on A/c	820.00		
	Being Room rent dedcuted from Babu rao towards on account			
	Miscellaneous Receipts		820.00	
	Being Room rent dedcuted from Babu rao towards on account			
JV 23022008 5	Ramulu on a\c	63.00		
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
	TDS Payable		63.00	
	Being Tds dedcuted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount dedcuted from Ramulu towards on account			
	Ramulu Loan		1,000.00	
	Being Loan amount dedcuted from Ramulu towards on account			
JV 23022008 6	Mustafa on account	25.00		
	Being Tds deducted from mustafa towards on account @ 2.06%			
	TDS Payable		25.00	
	Being Tds deducted from mustafa towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
JV 23022008 7	Mahaboob on A/c	99.00	
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%		
	TDS Payable		99.00
	Being Tds dedcuted from Mahaboob towards on account @ 2.06%		
	Mahaboob on A/c	1,000.00	
	Being Loan amount dedcuted from Mahaboob towards on account		
	Mahaboob- Loan		1,000.00
	Being Loan amount dedcuted from Mahaboob towards on account		
	Mahaboob on A/c	50.00	
	Being Room rent dedcuted from Mahaboob towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent dedcuted from Mahaboob towards on account		
JV 23022008 8	K. Srinivas Rao On A/c	255.00	
	Being Tds dedcuted from srinivas towards on account @ 2.06%		
	TDS Payable		255.00
	Being Tds dedcuted from srinivas towards on account @ 2.06%		
	Shiv Ram on a/c	346.00	
	Being tds dedcuted from Shiv Ram towards on account @ 2.06%		
	TDS Payable		346.00
	Being tds dedcuted from Shiv Ram towards on account @ 2.06%		
	Shiv Ram on a/c	505.00	
	Being Room Rent dedcuted from Shiv Ram towards on account		
	Miscellaneous Receipts		505.00
	Being Room Rent dedcuted from Shiv Ram towards on account		
JV 23022008 9	Brahmachary On A\c	25.00	
	Being Tds dedcutred from Brahamachary towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		25.00	
	Being Tds dedcutred from Brahamachary towards on account @ 2.06%			
	Tirupathi.G on a/c	523.00		
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	TDS Payable		523.00	
	Being Tds dedcuted from Tirupathi towards on account @ 2.06%			
	Tirupathi.G on a/c	350.00		
	Being room rent deducted from Tirupathi towards on account			
	Miscellaneous Receipts		350.00	
	Being room rent deducted from Tirupathi towards on account			
	Anand Jyothi Babu on a/c	216.00		
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%			
	TDS Payable		216.00	
	Being Tds dedcuted from Anand Jyothi Babu towards on account @ 2.06%			
	Job Work - Mannem	237.00		
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
	TDS Payable		237.00	
	Being Tds dedcuted from Mannem towards job work @ 2.06%			
JV 23022008 10	Mannem on a/c	290.00		
	Being Tds dedcuted from mannem towards on account @ 2.06%			
	TDS Payable		290.00	
	Being Tds dedcuted from mannem towards on account @ 2.06%			
	Mannem on a/c	225.00		
	Being Tds dedcuted from mannem towards on account @ 2.06%			
	TDS Payable		225.00	
	Being Tds dedcuted from mannem towards on account @ 2.06%			
	Hire Charges - T.Murthy	431.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	TDS Payable		431.00
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	331.00	
	Being Tds dedcuted from Bhikhapathy towards Hire charges @ 2.06%		
	TDS Payable		331.00
	Being Tds dedcuted from Bhikhapathy towards Hire charges @ 2.06%		
	Hire charges - Chandrakala	262.00	
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		
	TDS Payable		262.00
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%		
JV 23022008 11	Hire Charges - Mannem	154.00	
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%		
	TDS Payable		154.00
	Being Tds dedcuted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Uttaiah	154.00	
	Being Tds dedcuted from Uttaiah towards hire charges @ 2.06%		
	TDS Payable		154.00
	Being Tds dedcuted from Uttaiah towards hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	86.00	
	Being TDs deducted from Narasaiah towards hire charges @ 2.06%		
	TDS Payable		86.00
	Being TDs deducted from Narasaiah towards hire charges @ 2.06%		
	Hire Charges - Rama Krishna Reddy	222.00	
	Being TDS dedcuted from RamazKrishna Reddy towards Hire charges @ 2.06%		
	TDS Payable		222.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS dedcuted from RamazKrishna Reddy towards Hire charges @ 2.06%		
JV 23022008 12	Madabushi Advertisers	111.00	
	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		
	TDS Payable		111.00
	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		
	Madabushi Advertisers	68.00	
	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		
	TDS Payable		68.00
	Being Tds dedcuted from Madabhushi Advertisers @ 1.03%		
JV 23022008 13	Brokerage - K. Prabhakar Reddy	927.00	
	Being tds dedcuted from K. Prabhakar Reddy towards Brokerage @ 10.3%		
	TDS Payable		927.00
	Being tds dedcuted from K. Prabhakar Reddy towards Brokerage @ 10.3%		
	Brokerage - Venkatramana Reddy	1,622.00	
	Being TDs deducted from Venkatramana Reddy towards Brokerage @ 10.3%		
	TDS Payable		1,622.00
	Being TDs deducted from Venkatramana Reddy towards Brokerage @ 10.3%		
	Brokerage- Vinod Kumar	927.00	
	Being Tds dedcuted from Vinod Kumar towards Brokerage @ 10.3%		
	TDS Payable		927.00
	Being Tds dedcuted from Vinod Kumar towards Brokerage @ 10.3%		
JV 23022008 14	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
	Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 10, 800/- Per month		
	Madabushi Advertisers		6,600.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
	Advertisement Expenses	6,600.00		
	Being amount credited to Madabushi Advertisers towards boarding charges@ 6600 Per month			
JV 23022008 15	Anajaiah On A\c	41.00		
	Being Tds dedcuted from Anajaiah towards on account @ 2.06%			
	TDS Payable		41.00	
	Being Tds dedcuted from Anajaiah towards on account @ 2.06%			
Date Total		**41,225.00**	**41,225.00**	
28 Feb, 2008				
JV 28022008 1	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited to Bharat Petrolium Limited towards advance payment for petrol conveyance			
	Conveyance	5,000.00		
	Being amount credited to Bharat Petrolium Limited towards advance payment for petrol conveyance			
JV 28022008 2	Petrol / Diesel / Oils	4,839.00		
	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site			
	Kesoram Sunderlal Fathepuria		4,839.00	
	Being amount credited Bharat Petrolium Ltd towards perol Expenses at site			
Date Total		**9,839.00**	**9,839.00**	
29 Feb, 2008				
JV 29022008 1	Service Tax		24,520.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	A-301 S. vasanthi	24,520.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		56,429.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	October 07 to Feb 08.			
	B-102 Dr. Saritha Maradhani	56,429.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		25,717.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-104 Miss.Suvarna & Mr.Sudhir.S	25,717.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		45,244.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-107 Srinivas Venkat Chilla	45,244.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		8,128.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-109 Akula Bhupender	8,128.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		12,848.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-110 K.V.B. Subhramanyam	12,848.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		12,681.00	
	Being amount credited to Service tax payable &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-111 A Uma Devi	12,681.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		15,450.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-201 G.R.Ganesh	15,450.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		16,117.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-202 Beena B Mehta	16,117.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		13,066.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-203 Mrs.Meera P.Goradia	13,066.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		14,725.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	14,725.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		49,867.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-205 Rohan Abhrahim	49,867.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		5,109.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-206 Venkat Iyer	5,109.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		10,197.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-207 Kolla Margret Malini	10,197.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		18,410.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-208 Ajay Malviya	18,410.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		19,517.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-209 Y.Pramod	19,517.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		9,588.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-210 Avinash Malviya	9,588.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		9,146.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-211 Kamalakar Rao	9,146.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		17,892.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-212 Anirudh Malviya	17,892.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		30,127.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-213 S.L.Reddy	30,127.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		6,489.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-214 Narsimha Reddy	6,489.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		8,240.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-216 Gaganam Mannem	8,240.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		2,295.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-219 Shaik Ameer	2,295.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		22,407.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-220 Pappu Venkata Ramanamma	22,407.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		35,359.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-221 Veerathu Srinivas Murthy	35,359.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
JV 29022008 2	Service Tax		44,246.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-222 Veerathu Srinivas Murthy	44,246.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service Tax		9,311.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-224 Ravi Kiran varma	9,311.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		19,467.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-225 Paritosh Mishra	19,467.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		16,160.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-302 D.K.Jain	16,160.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		12,154.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-304 G. Raghu Ram Mrs G. Sila	12,154.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		44,861.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-305 Suseela venu Gopal	44,861.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service Tax		17,556.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-306 C.S. Sunanda	17,556.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		38,367.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-307 Peri Bhavani Shankar	38,367.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		19,872.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-308. Mr. Rehan Md Khan	19,872.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		43,616.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-309 Dilip J.Thomas	43,616.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		6,124.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-310 Mr. Murthy josyula	6,124.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service Tax		2,575.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-312 Nirbhay Kumar Bhatt	2,575.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		13,575.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-313 Chandrasekhar Thota	13,575.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		8,475.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-314 Meera P.Garodia	8,475.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		30,882.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-316 Satyem Mehta	30,882.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		22,260.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-318 M.R.Raman	22,260.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service Tax		16,335.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-319 K. Prabhakar	16,335.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		37,436.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-320 G.Subramanian	37,436.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		3,502.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-321 Kavitha Mruthuyunjaya Rao	3,502.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		12,957.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-322. A.Kusuma Rao	12,957.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		23,594.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-324 Vedantam Seshasri	23,594.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	October 07 to Feb 08.			
	Service Tax		1,710.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-324 Vedantam Seshasri	1,710.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		15,425.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-401 O. Vasudeva Sharma	15,425.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		49,468.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-403 Komal Pande	49,468.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		2,036.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-409 Satyen Mehta	2,036.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
JV 29022008 3	Service Tax		12,478.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-410 V.Gunasekar & Mrs.Vijaya	12,478.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	October 07 to Feb 08.			
	Service Tax		8,446.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-411 Upendra Kantilal Thanewala	8,446.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		28,089.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-416 Sudesh Gupta & Mrs.Vinay Gupta	28,089.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		9,483.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-421 Monali M Mehta	9,483.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		1,545.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-423 C.H.Priyavandana	1,545.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		10,815.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-424 Mayuri Yogesh Shah	10,815.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		37,302.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-501 Phani Madhava. S.V	37,302.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		39,162.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-504 K.V.Prashant	39,162.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		31,608.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-509 Devakar Vijendu	31,608.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		8,134.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-511 Somachari	8,134.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		16,494.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-523 Amaresh	16,494.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
Date Total		**12,05,088.00**	**12,05,088.00**	
01 Mar, 2008				
JV 01032008 1	Building Material	2,63,900.00		
	Being amount credited Grasim Industries towards purcvhase of Building Material against Invoice No - 1941 & 1933 dt 10.01.08 dt 09.01.008			
	Grasim Industries Ltd		2,63,900.00	
	Being amount credited Grasim Industries towards purcvhase of Building Material against Invoice No - 1941 & 1933 dt 10.01.08 dt 09.01.008			
JV 01032008 2	Sanitary & Plumbing	10,739.00		
	Being amount creddited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4530 dt 21.02.08			
	Sai Teja Agencies		10,739.00	
	Being amount creddited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4530 dt 21.02.08			
JV 01032008 3	Cement / Ready Mix	93,700.00		
	Being amount credited to Manik garh cement towards supply of cement bags against Invoice No - HYA/0995/ dt 31.01.08			
	Manikgarh Cement		93,700.00	
	Being amount credited to Manik garh cement towards supply of cement bags against Invoice No - HYA/0995/ dt 31.01.08			
JV 01032008 4	Tiles	54,787.00		
	Being amount credited to Delta Marketing towards purchase of Vitrified tiles against Invoice No - 3941 dt 14.01.08			
	Delta Marketing		54,787.00	
	Being amount credited to Delta Marketing towards purchase of Vitrified tiles against Invoice No - 3941 dt 14.01.08			
JV 01032008 5	Borewells	35,950.00		
	Being amount credited to Sri Parameshwara			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Borewell towards drilling charges against Invoice No - 067 & 068 dt 02.02.08			
	Sri Parameswara Bore wells		35,950.00	
	Being amount credited to Sri Parameshwara Borewell towards drilling charges against Invoice No - 067 & 068 dt 02.02.08			
JV 01032008 6	Computer	20,500.00		
	Being amount credited to Ganapathi Computers & Peripherals towards purchase of computer & UPS against Invoice No -472 dt 22.02.08			
	Ganapathi Computers & Peripherals		20,500.00	
	Being amount credited to Ganapathi Computers & Peripherals towards purchase of computer & UPS against Invoice No -472 dt 22.02.08			
JV 01032008 7	Cement / Ready Mix	1,22,400.00		
	Being amount credited to Vasavadatta towards purchase of cement bags against Invoice No -HDRL-06036 & 06054-&06057 dt 05.02.08			
	Vasavadatta Cement		1,22,400.00	
	Being amount credited to Vasavadatta towards purchase of cement bags against Invoice No -HDRL-06036 & 06054-&06057 dt 05.02.08			
JV 01032008 8	Printing & Stationery	3,552.00		
	Being amount credited to Venkatramana Binding works towards purchase of office stationery against Invoice No - 877 dt 12.02.08			
	Venkataramana Biniding Works		3,552.00	
	Being amount credited to Venkatramana Binding works towards purchase of office stationery against Invoice No - 877 dt 12.02.08			
JV 01032008 9	Cement / Ready Mix	154.00		
	Being amount credited to Sai Teja Agencies towards purchase of solvent cement against bill no - 4523 dt 21.02.08			
	Sai Teja Agencies		154.00	
	Being amount credited to Sai Teja Agencies towards purchase of solvent cement against bill no - 4523 dt 21.02.08			
JV 01032008 10	Sanitary & Plumbing	10,013.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08			
	Sai Teja Agencies		10,013.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no - 4541 dt 22.02.08			
JV 01032008 11	Printing & Stationery	90.00		
	Being amount credited to saradhi Ads towards ID cards items against bill no - 794 dt 23.02.08			
	Saradhi Ads		90.00	
	Being amount credited to saradhi Ads towards ID cards items against bill no - 794 dt 23.02.08			
JV 01032008 12	Model Flat Furniture	7,920.00		
	Being amount credited to A & O Produsts towards purchase of furniture items against bill no -156 dt 21.02.08			
	A & O produsts		7,920.00	
	Being amount credited to A & O Produsts towards purchase of furniture items against bill no -156 dt 21.02.08			
JV 01032008 13	Printing & Stationery	250.00		
	Being amount credited to Indigo art printers towards purchase of visiting cards items against bill no - 463 dt 22.02.08			
	Indigo Art Printers		250.00	
	Being amount credited to Indigo art printers towards purchase of visiting cards items against bill no - 463 dt 22.02.08			
JV 01032008 14	Plywood & Glass	12,754.00		
	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1360 dt 21.02.08			
	Sree Pandit Ply Wood & Hard Ware		12,754.00	
	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1360 dt 21.02.08			
JV 01032008 15	Gardening Material	5,359.00		
	Being amount credited to Rita Seeds Store towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Agroshshad net item againdst bill no - 19.02.08			
	Rita Seeds store		5,359.00	
	Being amount credited to Rita Seeds Store towards purchase of Agroshshad net item againdst bill no - 19.02.08			
JV 01032008 16	Hardware/Wires	859.00		
	Being amount credited to HM Brothers towards purchase of Hardware items against bill no - inv-373 dt 19.02.08			
	H.M.Brothers		859.00	
	Being amount credited to HM Brothers towards purchase of Hardware items against bill no - inv-373 dt 19.02.08			
JV 01032008 17	Steel	8,894.00		
	Being amount credited to Bindal Iron & steel company towards purchase of Ms- sheets items against bill no - CR-1900 dt 23.02.08			
	Bindal Iron & Steel Company		8,894.00	
	Being amount credited to Bindal Iron & steel company towards purchase of Ms- sheets items against bill no - CR-1900 dt 23.02.08			
JV 01032008 18	Electrical	2,050.00		
	Being amount credited to Rohit Electricals Engineering company towards purchase of electrical items against bill no - 178 dt 22.02.08			
	Rohit Electrical & Engg co		2,050.00	
	Being amount credited to Rohit Electricals Engineering company towards purchase of electrical items against bill no - 178 dt 22.02.08			
JV 01032008 19	pipes	2,718.00		
	Being amount credited to Jinkrupa Agency towards purchase of curing pipe items against bill no - 468 dt 22.02.08			
	Jinkrupa Agency		2,718.00	
	Being amount credited to Jinkrupa Agency towards purchase of curing pipe items against bill no - 468 dt 22.02.08			
JV 01032008 20	Plywood & Glass	520.00		
	Being amount credited to Sree pandit plywood &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hardware towards purchase of plywood items against Bill no - 1361 dt 21.02.08			
	Sree Pandit Ply Wood & Hard Ware		520.00	
	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against Bill no - 1361 dt 21.02.08			
JV 01032008 21	Building Material	2,22,300.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards supply of Building material against invoice No _ HYIN 00001832 dt 04.02.08			
	RMC Ready Mix INdia P.Ltd.		2,22,300.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards supply of Building material against invoice No _ HYIN 00001832 dt 04.02.08			
JV 01032008 22	Electrical	76,121.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 1139 dt & 11345 dt 12.02.08			
	shubham Enterprises		76,121.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 1139 dt & 11345 dt 12.02.08			
JV 01032008 23	Building Material	3,47,700.00		
	Being amount credited to Grasim Industries Limited towards supply of Building material Against Invoice No - 2140 dt 09.02.08 \ 692 dt 09.02.08 & 2150 dt 10.02.08			
	Grasim Industries Ltd		3,47,700.00	
	Being amount credited to Grasim Industries Limited towards supply of Building material Against Invoice No - 2140 dt 09.02.08 \ 692 dt 09.02.08 & 2150 dt 10.02.08			
JV 01032008 24	Steel	9,37,357.00		
	Being amount credited to RK Steel Udyog P Ltd towards supply of TMT Bars against Invoice No 1643, 1644 & 1648 dt 24.02.08 & 25.02.08			
	R.K Steel Udyog		9,37,357.00	
	Being amount credited to RK Steel Udyog P Ltd towards supply of TMT Bars against Invoice No			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1643, 1644 & 1648 dt 24.02.08 & 25.02.08		
JV 01032008 25	House Keeping Maintenance charges	4,600.00	
	Being amount paid to Bhavana House Keeping towards House Keeping maintenanace for the month of Feb- 08		
	Bhavana House Keeping		4,600.00
	Being amount paid to Bhavana House Keeping towards House Keeping maintenanace for the month of Feb- 08		
JV 01032008 26	House Keeping Maintenance charges	5,266.00	
	Being amount credited to Bhavana House keeping towards house keeping maintenance for the month of Feb- 08		
	Bhavana House Keeping		5,266.00
	Being amount credited to Bhavana House keeping towards house keeping maintenance for the month of Feb- 08		
JV 01032008 27	Srinivas. P	206.00	
	Being Tds dedcutred from P. Srinivas towards @ 2.06%		
	TDS Payable		206.00
	Being Tds dedcutred from P. Srinivas towards @ 2.06%		
JV 01032008 28	Anand Jyothi Babu on a/c	1,745.00	
	Being TDS dedcuted fromAnand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,745.00
	Being TDS dedcuted fromAnand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on a/c	8,000.00	
	Being Loan amount dedcuted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu -loan		8,000.00
	Being Loan amount dedcuted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on a/c	615.00	
	Being Room Rent dedcuted from Anand Jyothi Babu towards on account		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Receipts		615.00	
	Being Room Rent dedcuted from Anand Jyothi Babu towards on account			
JV 01032008 29	Adiseshu on a/c	248.00		
	Being Tds deducted from Adiseshu towards on account @ 2.06%			
	TDS Payable		248.00	
	Being Tds deducted from Adiseshu towards on account @ 2.06%			
	Jobwork- Krishna	219.00		
	Being TDS deducted from Krishna towards job work @ 2.06%			
	TDS Payable		219.00	
	Being TDS deducted from Krishna towards job work @ 2.06%			
	Job Work - Mannem	262.00		
	Being Tds deducted from Mannem towards job work @ 2.06%			
	TDS Payable		262.00	
	Being Tds deducted from Mannem towards job work @ 2.06%			
	Mannem on a/c	80.00		
	Being Tds deducted from Mannem towards on account @ 2.06%			
	TDS Payable		80.00	
	Being Tds deducted from Mannem towards on account @ 2.06%			
	Mustafa on account	4.00		
	Being Tds deducted from Mustafa towards on account @ 2.06%			
	TDS Payable		4.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%			
JV 01032008 30	Radhika on a/c.	9.00		
	Being Tds deducted from Radhika towards on account @ 2.06%			
	TDS Payable		9.00	
	Being Tds deducted from Radhika towards on account @ 2.06%			
JV 01032008 31	Babu Rao.R on A/c	931.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being tds deducted from Babu rao towards on account @ 2.06%			
	TDS Payable		931.00	
	Being tds deducted from Babu rao towards on account @ 2.06%			
	Babu Rao.R on A/c	820.00		
	Being Room Rent deducted from Babu rao towards on account			
	Miscellaneous Receipts		820.00	
	Being Room Rent deducted from Babu rao towards on account			
	Ramulu on a\c	88.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		88.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount deducted from Ramulu towards on account			
	Ramulu Loan		1,000.00	
	Being Loan amount deducted from Ramulu towards on account			
JV 01032008 32	Mahaboob on A/c	79.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		79.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	50.00		
	Being Room Rent deducted from Ramulu towards on account			
	Miscellaneous Receipts		50.00	
	Being Room Rent deducted from Ramulu towards on account			
	K. Srinivas Rao On A/c	274.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		274.00	
	Being Tds deducted from Srinivas towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
JV 01032008 33	Tirupathi.G on a/c	400.00	
	Being Tds deducted from Tirupathi Towards on account @ 2.06%		
	TDS Payable		400.00
	Being Tds deducted from Tirupathi Towards on account @ 2.06%		
	Tirupathi.G on a/c	350.00	
	Being Room Rent deducted from Titupathi towards on account		
	Miscellaneous Receipts		350.00
	Being Room Rent deducted from Titupathi towards on account		
	Brahmachary On A\c	18.00	
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	TDS Payable		18.00
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	Shiv Ram on a/c	269.00	
	Bweing TDS deducted from Shivram towards on account on Rs.13090/- b@ 2.06%		
	TDS Payable		269.00
	Bweing TDS deducted from Shivram towards on account on Rs.13090/- b@ 2.06%		
JV 01032008 34	Job work - Mallikarjuna.V	18.00	
	Being Tds deducted from Mallikarjun towards on accou @ 2.06%		
	TDS Payable		18.00
	Being Tds deducted from Mallikarjun towards on accou @ 2.06%		
JV 01032008 35	Hire Charges - C.H.Bikshapathi	136.00	
	Being Tds deducted from CH Bhikhapathy towards Hire charges @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from CH Bhikhapathy towards Hire charges @ 2.06%		
JV 01032008 36	Hire Charges - Mannem	270.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		270.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%			
	Uttaiah On A/c	207.00		
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
	TDS Payable		207.00	
	Being Tds deducted from Uttaiah towards Hire charges @ 2.06%			
JV 01032008 37	Hire charges-V.V.Narasaiah	116.00		
	Being Tds deducted from VV. Narasaiah towards Hire charges @ 2.06%			
	TDS Payable		116.00	
	Being Tds deducted from VV. Narasaiah towards Hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	68.00		
	Being TDS deducted from v. Ramakrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		68.00	
	Being TDS deducted from v. Ramakrishna Reddy towards Hire charges @ 2.06%			
	Jobwork-Kumaraiah	81.00		
	Being Tds deducted from Kumaraiah towards job work @ 2.06%			
	TDS Payable		81.00	
	Being Tds deducted from Kumaraiah towards job work @ 2.06%			
	Hire Charges - T.Murthy	224.00		
	Being Tds deducted from T. Murthy towards hire charges @ 2.06%			
	TDS Payable		224.00	
	Being Tds deducted from T. Murthy towards hire charges @ 2.06%			
JV 01032008 38	Mannem on a/c	404.00		
	Being Tds deducted from mannem towards on account @ 2.06%			
	TDS Payable		404.00	
	Being Tds deducted from mannem towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Mannem on a/c	99.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		99.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Mahaboob on A/c	41.00	
	Being Tds deducted fromMahaboob towqards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted fromMahaboob towqards on account @ 2.06%		
JV 01032008 39	Anand Jyothi Babu on a/c	290.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		290.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
JV 01032008 40	Srinivas Rao. T on A/c	111.00	
	Being Tds deducted from Srinivas. T towards on account @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from Srinivas. T towards on account @ 2.06%		
	Srinivas Rao. T on A/c	350.00	
	Being amount debited to Srinivas.T towards room rent		
	Miscellaneous Receipts		350.00
	Being amount debited to Srinivas.T towards room rent		
JV 01032008 41	job Work - Anjaiah	145.00	
	Being Tds deducted from Anjaiah towards @ 2.06%		
	TDS Payable		145.00
	Being Tds deducted from Anjaiah towards @ 2.06%		
JV 01032008 42	Hire Charges - Uttaiah	202.00	
	Being TDS deduct5ed Uttaiah towards hire charges on Rs.9825/- @ 2.06%		
	TDS Payable		202.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deduct5ed Uttaiah towards hire charges on Rs.9825/- @ 2.06%		
JV 01032008 43	Hire charges - Chandrakala	248.00	
	Being TDS deducted from Chardrakala towards Hirecharges on Rs.12,022/- @ 2.06%		
	TDS Payable		248.00
	Being TDS deducted from Chardrakala towards Hirecharges on Rs.12,022/- @ 2.06%		
JV 01032008 44	Transportation Expenses	55.00	
	Being TDS deducted from Alivelu Manga on Rs.2650/- @ 2.06%		
	TDS Payable		55.00
	Being TDS deducted from Alivelu Manga on Rs.2650/- @ 2.06%		
	Transportation Expenses	1,000.00	
	Being amount debited to Alivelu Manga(Transportation charges) towards Loan		
	J.Muralidhar Loan		1,000.00
	Being amount debited to Alivelu Manga(Transportation charges) towards Loan		
Date Total		**22,70,185.00**	**22,70,185.00**
03 Mar, 2008			
JV 03032008 1	United Security Services	68.00	
	Being Tds deducted from United security services @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from United security services @ 2.06%		
	United Security Services	510.00	
	Being Tds deducted from United security services @ 2.06%		
	TDS Payable		510.00
	Being Tds deducted from United security services @ 2.06%		
	United Security Services	26.00	
	Being Tds deducted from United security services @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from United security services		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	Bhavana House Keeping	95.00	
	Being Tds deducted from Bhavana House Keeping @ 2.06%		
	TDS Payable		95.00
	Being Tds deducted from Bhavana House Keeping @ 2.06%		
JV 03032008 2	Bhavana House Keeping	108.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	TDS Payable		108.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
JV 03032008 3	P.Ramesh		24,916.00
	Being amount credited to P.Ramesh towards salary for the month of February 2008		
	G.B.Rambabu		12,736.00
	Being amount credited to G.B.Rambabu towards salary for the month of February 2008		
	Vasanthi.D		8,396.00
	Being amount credited to D.Vasanthi towards salary for the month of February 2008		
	Sunil Kumar		7,351.00
	Being amount credited to S.Sunil Kumartowards salary for the month of February 2008		
	Jagdish Babu		7,426.00
	Being amount credited to M.Jagdish Babu towards salary for the month of February 2008		
	M. Srinivas Rao		6,924.00
	Being amount credited to M.Srinivas Rao towards salary for the month of February 2008		
	B.Srikanth		7,431.00
	Being amount credited to B.Srikanth Narayan towards salary for the month of February 2008		
	MAdhu. T		7,115.00
	Being amount credited to T.Madhu towards salary for the month of February 2008		
	Santosh Kumar		5,239.00
	Being amount credited to G.Santosh Kumar towards salary for the month of February 2008		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Phaninder		6,641.00	
	Being amount credited to V.Phanender towards salary for the month of February 2008			
	T.Nageshwari		4,664.00	
	Being amount credited to T.Nageshwari towards salary for the month of February 2008			
	Vijaya Laxmi		4,331.00	
	Being amount credited to V.D.Vijaylaxmi towards salary for the month of February 2008			
	Nagaraju.C		4,903.00	
	Being amount credited to C.Nagaraju towards salary for the month of February 2008			
	Md.Irfan		5,604.00	
	Being amount credited to Md.Irfan towards salary for the month of February 2008			
	Veneela		4,947.00	
	Being amount credited to G.Vineela towards salary for the month of February 2008			
	P.Narender		5,491.00	
	Being amount credited to P.Narendar towards salary for the month of February 2008			
	Bhuvaneshwari.K.V.		3,607.00	
	Being amount credited to K.V.Bhuvaneshwaric towards salary for the month of February 2008			
	Venu Madhav Rao		3,512.00	
	Being amount credited to Venu Madhav Rao towards salary for the month of February 2008			
	Venugopal Goud		2,550.00	
	Being amount credited to B.Venugopal Goudtowards salary for the month of February 2008			
	Shiv Raj		3,480.00	
	Being amount credited to P.Shiv Raj towards salary for the month of February 2008			
	Shiv Shanker		3,167.00	
	Being amount credited to D.Shiv Shankar towards salary for the month of February 2008			
	Salaries	1,40,431.00		
	Being amount Desbited to Salaries A/c towards salary for the month of February 2008			
JV 03032008 5	Salaries	6,628.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount debited to Salaries A/c towardsProvident Fund for the month of January 2008			
	Provident Fund		6,628.00	
	Being Amount debited to Salaries A/c towardsProvident Fund for the month of January 2008			
	Salaries	1,465.00		
	Being Amount debited to Salaries A/c towardsProfessional Tax for the month of January 2008			
	Professional tax payable		1,465.00	
	Being Amount debited to Salaries A/c towardsProfessional Tax for the month of January 2008			
	Salaries	1,734.00		
	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008			
	ESIC		1,734.00	
	Being Amount debited to Salaries A/c towardsESIC for the month of January 2008			
JV 03032008 6	United Security Services		3,300.00	
	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb- 08 against bill no - USS\132\08 dt 29.02.08			
	Security Charges.	3,300.00		
	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb- 08 against bill no - USS\132\08 dt 29.02.08			
	United Security Services		24,800.00	
	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb- 08 against bill no - USS\133\08 dt 29.02.08			
	Security Charges.	24,800.00		
	Being amount credited to United security servicces towards security charges for the month of Feb- 08 Feb- 08 against bill no - USS\133\08 dt 29.02.08			
	United Security Services		1,250.00	
	Being amount credited to United security servicces towards security charges for the month of Feb- 08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Feb- 08 against bill no - USS\134\08 dt 29.02.08			
	Security Charges.	1,250.00		
	Being amount credited to United security servicces towards security charges for the month of Feb- 08			
	Feb- 08 against bill no - USS\134\08 dt 29.02.08			
Date Total		**1,80,415.00**	**1,80,415.00**	
05 Mar, 2008				
JV 05032008 1	Babu Rao.R on A/c		46,047.00	
	Being amount credited to Babu Rao towards RCC work for B Block East Wing Columns-2 casting work including shuttering and rod bending work work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	46,047.00		
	Being amount credited to Babu Rao towards RCC work for B Block East Wing Columns-2 casting work including shuttering and rod bending work work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges			
	Babu Rao.R on A/c		11,512.00	
	Being amount credited to Babu Rao towards mRCC work for B-Block East wing cloumns-2 casting work including shuttering and rod bending work done from 30/01/08 to 20/02/08 towards Labour charges			
	Labour Charges	11,512.00		
	Being amount credited to Babu Rao towards mRCC work for B-Block East wing cloumns-2 casting work including shuttering and rod bending work done from 30/01/08 to 20/02/08 towards Labour charges			
JV 05032008 2	Babu Rao.R on A/c		1,23,491.00	
	Being amount credited to Babu Rao towards RCC work for B-Block East wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges			
	Allowance for Equipment	1,23,491.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Charges Being amount credited to Babu Rao towards RCC work for B-Block East wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges			
	Babu Rao.R on A/c		30,873.00	
	Being amount credited to Babu Rao towards RCC work for B-Block South wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges			
	Labour Charges	30,873.00		
	Being amount credited to Babu Rao towards RCC work for B-Block South wing part-B (Slab-2) casting work including shuttering and rod bending work with ready mic concrete. work done from 08/02/028 to 29/02/08 towards Allowance for equipment charges			
JV 05032008 3	Krishna (Babu Rao) on a/c..	2,060.00		
	Being TDS deducted from Krishna towards on account on Rs.1,00,000/- @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS deducted from Krishna towards on account on Rs.1,00,000/- @ 2.06%			
JV 05032008 4	pipes	12,150.00		
	Being amount credited to Andhra Machine tools Corporation towards purchase of Ms- scaff clamps against Invoice No - Au/5767 dt 21.02.08			
	Andhra Machine Tools Corporation		12,150.00	
	Being amount credited to Andhra Machine tools Corporation towards purchase of Ms- scaff clamps against Invoice No - Au/5767 dt 21.02.08			
Date Total		**2,26,133.00**	**2,26,133.00**	
06 Mar, 2008				
JV 06032008 1	Sanitary & Plumbing	13,547.00		
	Being Amount credited to Praful Sanitary towards purchase of plumbing items against Invoice No -921 dt 27.02.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Praful sanitary		13,547.00	
	Being Amount credited to Praful Sanitary towards purchase of plumbing items against Invoice No -921 dt 27.02.08			
JV 06032008 2	Printing & Stationery	840.00		
	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 942 dt 04.03.08			
	Venkataramana Biniding Works		840.00	
	Being amount credited to Venkatramana Binding works towards purchase of A4 size xerox paper against Invoice No - 942 dt 04.03.08			
JV 06032008 3	Ballies	1,13,375.00		
	Being amount credited to Seelam Dasaratha & sons towards purchase of Ballies against Invoice No - 210 dt 03.03.08			
	Seelam Dasaratha & Sons		1,13,375.00	
	Being amount credited to Seelam Dasaratha & sons towards purchase of Ballies against Invoice No - 210 dt 03.03.08			
JV 06032008 4	Sanitary & Plumbing	17,333.00		
	Being amount credited to Praful sanitary towards purchase of GS items against bill no - 928 dt 01.03.08			
	Praful sanitary		17,333.00	
	Being amount credited to Praful sanitary towards purchase of GS items against bill no - 928 dt 01.03.08			
JV 06032008 5	Cement / Ready Mix	6,000.00		
	Being amount credited to supreme Agencies towards purchase of cement Armour cable against Invoice No -2882/V dt 26.02.08			
	Supreme Agencies		6,000.00	
	Being amount credited to supreme Agencies towards purchase of cement Armour cable against Invoice No -2882/V dt 26.02.08			
JV 06032008 6	pipes	31,699.00		
	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq pipes against Invoice No - 9240 dt 24.01.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Shivshakti Steel tubes		31,699.00	
	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq pipes against Invoice No - 9240 dt 24.01.08			
JV 06032008 7	Steel	9,579.00		
	Being Amount credited to Sree Wires & wire Nettings towards purchase of steel Binding wire against Invoice No - 1262 dt 26.02.08			
	Shree wires & wire nettings		9,579.00	
	Being Amount credited to Sree Wires & wire Nettings towards purchase of steel Binding wire against Invoice No - 1262 dt 26.02.08			
JV 06032008 8	pipes	72,027.00		
	Being Amount credited to Shiv shakti steel tubes towards purchase of MS - Round pipes against Invoice No - 9494 dt 16.02.08			
	Shivshakti Steel tubes		72,027.00	
	Being Amount credited to Shiv shakti steel tubes towards purchase of MS - Round pipes against Invoice No - 9494 dt 16.02.08			
JV 06032008 9	Hardware/Wires	4,260.00		
	Being amount credited to Habeeb Rope suppliers towards purchase of Gova Rope against Invoice No - 612 dt 26.02.08			
	Habeeb Rope Suppliers		4,260.00	
	Being amount credited to Habeeb Rope suppliers towards purchase of Gova Rope against Invoice No - 612 dt 26.02.08			
JV 06032008 10	Printing & Stationery	330.00		
	Being amount credited to Priyanka Printer purchase of stationery against Invoice No - 300 dt 28.02.08			
	Priyanka Printers		330.00	
	Being amount credited to Priyanka Printer purchase of stationery against Invoice No - 300 dt 28.02.08			
JV 06032008 11	Tools	17,719.00		
	Being amounht credited to Ezzy International towards purchase of Helmets against Invoice No - 249 dt 26.02.08			
	Ezzy International		17,719.00	
	Being amounht credited to Ezzy International			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Helmets against Invoice No - 249 dt 26.02.08		
JV 06032008 12	Staff Welfare Expenses	1,100.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee & Tea powder against Invoice No - 088 dt 23.02.08		
	Gautham Enterprises		1,100.00
	Being amount credited to Gautham Enterprises towards purchase of coffee & Tea powder against Invoice No - 088 dt 23.02.08		
JV 06032008 13	Cement / Ready Mix	1,83,000.00	
	Being amount credited to Vasavadatta cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 , 6202 , 6206 , & 6602 dt 20.02.08		
	Vasavadatta Cement		1,83,000.00
	Being amount credited to Vasavadatta cement towards purchase of 900 Nos PPC & 43 grade of cement bags against Invoice No - 6197 , 6202 , 6206 , & 6602 dt 20.02.08		
JV 06032008 14	P.Srikanth		10,545.00
	Being amount credited to P.Srikanth towards salary for the month of January-08		
	Salaries	10,545.00	
	Being amount credited to P.Srikanth towards salary for the month of January-08		
Date Total		**4,81,354.00**	**4,81,354.00**
08 Mar, 2008			
JV 08032008 1	Krishna (Babu Rao) on a/c..		1,00,000.00
	Being amount credited to Krishna towards behalf of Babu Rao on account		
	Babu Rao.R on A/c	1,00,000.00	
	Being amount credited to Krishna towards behalf of Babu Rao on account		
JV 08032008 2	Anand Jyothi Babu on a/c	1,217.00	
	Being Tds deducted from Anand Jyothi Babu towards @ 2.06%		
	TDS Payable		1,217.00
	Being Tds deducted from Anand Jyothi Babu		

Document Number	Account/Narration	Debit	Credit
	towards @ 2.06%		
	Anand Jyothi Babu on a/c	8,000.00	
	Being Loan amount dedcuted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu -loan		8,000.00
	Being Loan amount dedcuted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on a/c	615.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		615.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
JV 08032008 3	Job Work - Mannem	177.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		177.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Mannem on a/c	212.00	
	Being Tds deducted from Mannem towardsOn Account @ 2.06%		
	TDS Payable		212.00
	Being Tds deducted from Mannem towardsOn Account @ 2.06%		
	Mannem on a/c	375.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		375.00
	Being Room Rent deducted from Mannem towards on account		
	Mustafa on account	17.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
JV 08032008 4	Babu Rao.R on A/c	546.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		546.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%			
	Babu Rao.R on A/c	870.00		
	Being Room Rent deducted from Babu Rao towards on account			
	Miscellaneous Receipts		870.00	
	Being Room Rent deducted from Babu Rao towards on account			
	Ramulu on a\c	19.00		
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		19.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	Mahaboob on A/c	72.00		
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	TDS Payable		72.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	2,000.00		
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob- Loan		2,000.00	
	Being Loan amount deducted from Mahaboob towards on account			
	Mahaboob on A/c	100.00		
	Being Room Rent deducted from Mahaboob towards on account			
	Miscellaneous Receipts		100.00	
	Being Room Rent deducted from Mahaboob towards on account			
	K. Srinivas Rao On A/c	166.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		166.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	100.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Srinivas towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Srinivas towards on account		
JV 08032008 5	Adiseshu on a/c	185.00	
	Being Tds deducted from Adiseshu towards on account @ 2.06%		
	TDS Payable		185.00
	Being Tds deducted from Adiseshu towards on account @ 2.06%		
	Shiv Ram on a/c	261.00	
	Being TDs deducted from Shiv Ram towards on account @ 2.06%		
	TDS Payable		261.00
	Being TDs deducted from Shiv Ram towards on account @ 2.06%		
	Shiv Ram on a/c	455.00	
	Being Room rent deducted from Shiv Ram on account		
	Miscellaneous Receipts		455.00
	Being Room rent deducted from Shiv Ram on account		
	Srinivas Rao. T on A/c	119.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		119.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
JV 08032008 6	Tirupathi.G on a/c	414.00	
	Being TDS deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		414.00
	Being TDS deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on a/c	300.00	
	Being Room Rent deducted from Tirupathi on account		
	Miscellaneous Receipts		300.00
	Being Room Rent deducted from Tirupathi on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account		
	Job work - Mallikarjuna.V	56.00	
	Being Tds deducted from Mallikarjun towards on account @ 2.06%		
	TDS Payable		56.00
	Being Tds deducted from Mallikarjun towards on account @ 2.06%		
JV 08032008 7	Mahaboob on A/c	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
JV 08032008 8	Mannem on a/c	194.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		194.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
JV 08032008 9	Anand Jyothi Babu on a/c	118.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		118.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Ashok. V On A/c	412.00	
	Being Tds deducted from Ashok Kumar towards on account @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from Ashok Kumar towards on account @ 2.06%		
	Jobwork-Kumaraiah	227.00	
	Being Tds deducted from Kurmaiah towards job work @ 2.06%		
	TDS Payable		227.00
	Being Tds deducted from Kurmaiah towards job work @ 2.06%		
	Job Work - Mannem	62.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		62.00	
	Being Tds deducted from Mannem towards job work @ 2.06%			
JV 08032008 10	Hire Charges - T.Murthy	266.00		
	Being Tds deducted from Murthy towards Hire charges @ 2.06%			
	TDS Payable		266.00	
	Being Tds deducted from Murthy towards Hire charges @ 2.06%			
	Hire Charges - C.H.Bikshapathi	160.00		
	Being Tds deducted from Bikhapathy towards Hire charges @ 2.06%			
	TDS Payable		160.00	
	Being Tds deducted from Bikhapathy towards Hire charges @ 2.06%			
	Hire charges - Chandrakala	94.00		
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	TDS Payable		94.00	
	Being Tds deducted from Chandrakala towards hire charges @ 2.06%			
	Hire charges - Kumaraiah	7.00		
	Being Tds deducted from Kumaraiah towards Hire charges @ 2.06%			
	TDS Payable		7.00	
	Being Tds deducted from Kumaraiah towards Hire charges @ 2.06%			
JV 08032008 11	Hire Charges - Mannem	144.00		
	Being Tds deducted from Mannem towards hire charges @ 2.06%			
	TDS Payable		144.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Uttaiah	84.00		
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
	TDS Payable		84.00	
	Being Tds deducted from Uttaiah towards hire charges @ 2.06%			
	Hire charges-V.V.Narasaiah	126.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted fromVV. Narasaiah towards hire charges @ 2.06%			
	TDS Payable		126.00	
	Being Tds deducted fromVV. Narasaiah towards hire charges @ 2.06%			
	Hire Charges - Rama Krishna Reddy	141.00		
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
	TDS Payable		141.00	
	Being Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%			
	Kamalakar Rao.B	4,166.00		
	Being Tds deducted from Kamalakar Reddy towards @ 10.3%			
	TDS Payable		4,166.00	
	Being Tds deducted from Kamalakar Reddy towards @ 10.3%			
JV 08032008 13	Srinivas. P	162.00		
	Being Tds deducted from Exhibition towards @ 1.03%			
	TDS Payable		162.00	
	Being Tds deducted from Exhibition towards @ 1.03%			
	Tirupathi.G on a/c	2,060.00		
	Being Tds deducted from Tirupathi towards on acount @ 2.06%			
	TDS Payable		2,060.00	
	Being Tds deducted from Tirupathi towards on acount @ 2.06%			
JV 08032008 14	Krishna on a\c	19.00		
	Being Tds deducted from Krishna towards @ 2.06%			
	TDS Payable		19.00	
	Being Tds deducted from Krishna towards @ 2.06%			
	Jobwork- Krishna	185.00		
	Being Tds deductred from Krishna towards job work @ 2.06%			
	TDS Payable		185.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deductred from Krishna towards job work @ 2.06%			
Date Total		**1,24,934.00**	**1,24,934.00**	
10 Mar, 2008				
JV 10032008 1	Tirupathi.G on a/c		1,94,682.00	
	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	1,94,682.00		
	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Allowance for equipment charges			
	Tirupathi.G on a/c		48,670.00	
	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Labour charges			
	Labour Charges	48,670.00		
	Being amount credited to G.Tirupathi towards RCC work for A-Block West Wing footings, Pedestal, Columns upto plinth level casting work including shuttering and rod bending work, work done from 25/01/07 to 05/03/08 towards Labour charges			
JV 10032008 2	Mannem on a/c		14,063.00	
	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	14,063.00		
	Being amount credited to G.Manyem towards sand			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towrds Allowance for equipment charges			
	Mannem on a/c		14,063.00	
	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards labour charges			
	Labour Charges	14,063.00		
	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards labour charges			
	Mannem on a/c		7,031.00	
	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowancem for Consumables			
	Allowance for Consumables	7,031.00		
	Being amount credited to G.Manyem towards sand filling work for entire A-Block column pits up to 1' 0" depth work done from 01/01/08 to 06/03/08 towards Allowancem for Consumables			
JV 10032008 3	Mannem on a/c		26,348.00	
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	26,348.00		
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for equipment charges			
	Mannem on a/c		26,348.00	
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Lanout charges			
	Labour Charges	26,348.00		
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done			

Document Number	Account/Narration	Debit	Credit	
	from 09/01/08 to 06/03/08 towards Lanout charges			
	Mannem on a/c		13,174.00	
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for Consumables			
	Allowance for Consumables	13,174.00		
	Being amount credited to Mannem towards PCC work for entire A-Block columns pits, work done from 09/01/08 to 06/03/08 towards Allowance for Consumables			
Date Total		**3,44,379.00**	**3,44,379.00**	
14 Mar, 2008				
JV 14032008 1	Tempest Advertising Pvt. Ltd.	216.00		
	Being TDS deducted to Tempest on Rs.20943 @ 1.03%			
	TDS Payable		216.00	
	Being TDS deducted to Tempest on Rs.20943 @ 1.03%			
Date Total		**216.00**	**216.00**	
15 Mar, 2008				
JV 15032008 1	Mannem on a/c	343.00		
	Being amount credited to Mannem towardds TDS on Rs.16640/- @ 2.06%			
	TDS Payable		343.00	
	Being amount credited to Mannem towardds TDS on Rs.16640/- @ 2.06%			
JV 15032008 2	Mannem on a/c	214.00		
	Being TDS deducted from Mannem towards on a/c on Rs.10407/- @ 2.06%			
	TDS Payable		214.00	
	Being TDS deducted from Mannem towards on a/c on Rs.10407/- @ 2.06%			
	Mannem on a/c	375.00		
	Being amount deducted from Mannem towards room rents			
	Miscellaneous Receipts		375.00	
	Being amount deducted from Mannem towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	room rents		
JV 15032008 3	Babu Rao.R on A/c	605.00	
	Being TDS decuted from Babu Rao tyowards on account on Rs.29375 @ 2.06%		
	TDS Payable		605.00
	Being TDS decuted from Babu Rao tyowards on account on Rs.29375 @ 2.06%		
	Babu Rao.R on A/c	870.00	
	Being amount deducted from Babu Rao towards Room rent		
	Miscellaneous Receipts		870.00
	Being amount deducted from Babu Rao towards Room rent		
JV 15032008 4	Jobwork- Krishna	274.00	
	Being TDS deducted from Krishna towards on account on Rs.13,300/- @ 2.06%		
	TDS Payable		274.00
	Being TDS deducted from Krishna towards on account on Rs.13,300/- @ 2.06%		
	Jobwork- Krishna	200.00	
	Being amount deducted from Krishna towards room rent		
	Miscellaneous Receipts		200.00
	Being amount deducted from Krishna towards room rent		
JV 15032008 5	Job Work - Mannem	201.00	
	Being TDS deducted from Mannem towards Job work on Rs.9726 @ 2.06%		
	TDS Payable		201.00
	Being TDS deducted from Mannem towards Job work on Rs.9726 @ 2.06%		
JV 15032008 6	Mustafa on account	16.00	
	Being TDS deducted from Mustafa towards on account on Rs.800 @ 2.06%		
	TDS Payable		16.00
	Being TDS deducted from Mustafa towards on account on Rs.800 @ 2.06%		
JV 15032008 7	Ramulu on a\c	1,000.00	
	Being amount deducted to Ramulu towards loan		
	Ramulu Loan		1,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Ramulu towards loan			
	Ramulu on a\c	62.00		
	Being TDS deducted from Ramulu towards on account on Rs.3030/- @ 2.06%			
	TDS Payable		62.00	
	Being TDS deducted from Ramulu towards on account on Rs.3030/- @ 2.06%			
JV 15032008 8	Srinivas. P	174.00		
	Being TDS deducted from Srinivas towards on account on Rs.8440/- @ 2.06%			
	TDS Payable		174.00	
	Being TDS deducted from Srinivas towards on account on Rs.8440/- @ 2.06%			
	Ramulu on a\c	100.00		
	Being amount deducted from Srinivas towards Room Rent			
	Miscellaneous Receipts		100.00	
	Being amount deducted from Srinivas towards Room Rent			
JV 15032008 9	Mahaboob on A/c	83.00		
	Being TDS deducted from Shaik Mahaboob towards on account on Rs.4020/- @ 2.06%			
	TDS Payable		83.00	
	Being TDS deducted from Shaik Mahaboob towards on account on Rs.4020/- @ 2.06%			
	Mahaboob on A/c	100.00		
	Being amount deducted from Mahaboob towards room rent			
	Miscellaneous Receipts		100.00	
	Being amount deducted from Mahaboob towards room rent			
	Mahaboob on A/c	1,000.00		
	Being amount deducted from Mahaboob towards loan			
	Mahaboob- Loan		1,000.00	
	Being amount deducted from Mahaboob towards loan			
JV 15032008 10	Shiv Ram on a/c	455.00		
	Being amount deducted from Shivram towardsRoom Rent			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Receipts		455.00	
	Being amount deducted from Shivram towardsRoom Rent			
	Shiv Ram on a/c	381.00		
	Being TDS deducted from Shivram towards on account on Rs.18515/- @ 2.06%			
	TDS Payable		381.00	
	Being TDS deducted from Shivram towards on account on Rs.18515/- @ 2.06%			
JV 15032008 11	Srinivas Rao. T on A/c	137.00		
	Being TDS deducted from T.Srinivas towards on account on Rs.6660/- @ 2.06%			
	TDS Payable		137.00	
	Being TDS deducted from T.Srinivas towards on account on Rs.6660/- @ 2.06%			
JV 15032008 12	Job work - Mallikarjuna.V	67.00		
	Being TDS deducted from Mallikarjun towards on account on Rs.7020/- @ 2.06%			
	TDS Payable		67.00	
	Being TDS deducted from Mallikarjun towards on account on Rs.7020/- @ 2.06%			
JV 15032008 13	Jobwork - CH.Nagarjuna	10.00		
	Being TDS deducted from CH.Nargarjuna towards job work on Rs.500/- @ 2.06%			
	TDS Payable		10.00	
	Being TDS deducted from CH.Nargarjuna towards job work on Rs.500/- @ 2.06%			
JV 15032008 14	Mahaboob on A/c	31.00		
	Being TDS deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%			
JV 15032008 15	Hire Charges - C.H.Bikshapathi	322.00		
	Being TDS deducted from CH.Bikshapathi towards hire charges on Rs.15640/- @ 2.06%			
	TDS Payable		322.00	
	Being TDS deducted from CH.Bikshapathi towards hire charges on Rs.15640/- @ 2.06%			
JV 15032008 16	Hire charges - Chandrakala	226.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Chandrakala towards Hire charges on Rs.11000/- @ 2.06%			
	TDS Payable		226.00	
	Being TDS deducted from Chandrakala towards Hire charges on Rs.11000/- @ 2.06%			
JV 15032008 17	Hire charges - Kumaraiah	14.00		
	Being TDS deducted from Kumaraiah towards Hire Charges on Rs.700/- @ 2.06%			
	TDS Payable		14.00	
	Being TDS deducted from Kumaraiah towards Hire Charges on Rs.700/- @ 2.06%			
JV 15032008 18	Hire Charges - Mannem	206.00		
	Being TDS deducted from Mannem towards Hire charges on Rs.10000/- @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Mannem towards Hire charges on Rs.10000/- @ 2.06%			
JV 15032008 19	Hire Charges - V.Mallikarjuna	128.00		
	Being TDS deducted to V.Mallikarjuna towards Hire charges on Rs.6210/- @ 2.06%			
	TDS Payable		128.00	
	Being TDS deducted to V.Mallikarjuna towards Hire charges on Rs.6210/- @ 2.06%			
JV 15032008 20	Hire charges-V.V.Narasaiah	105.00		
	Being TDS deducted from VV.Narasaiah towards Hire charges ion Rs.5080/- @ 2.06%			
	TDS Payable		105.00	
	Being TDS deducted from VV.Narasaiah towards Hire charges ion Rs.5080/- @ 2.06%			
JV 15032008 21	Hire Charges - Rama Krishna Reddy	386.00		
	Being TDS deducted to Ramakrishna Reddy towards hirecharges on Rs.18720/- @ 2.06%			
	TDS Payable		386.00	
	Being TDS deducted to Ramakrishna Reddy towards hirecharges on Rs.18720/- @ 2.06%			
JV 15032008 22	Anand Jyothi Babu on a/c	1,562.00		
	Being TDS deducted to Anand Jyothi Babu towards on A/c on Rs.74302/- @ 2.06%			
	TDS Payable		1,562.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted to Anand Jyothi Babu towards on A/c on Rs.74302/- @ 2.06%			
	Anand Jyothi Babu -loan		9,500.00	
	Being amount credited to Anand Jyothi Babu towards Loan			
	Anand Jyothi Babu on a/c	9,500.00		
	Being amount credited to Anand Jyothi Babu towards Loan			
	Anand Jyothi Babu on a/c	615.00		
	Being amount debited to Anand Jyothi Babu towards Room Rents			
	Miscellaneous Receipts		615.00	
	Being amount debited to Anand Jyothi Babu towards Room Rents			
JV 15032008 23	Adiseshu on a/c	439.00		
	Being TDS deducted to CH Adisheshu towards on a/c on Rs.21300/- @ 2.06%			
	TDS Payable		439.00	
	Being TDS deducted to CH Adisheshu towards on a/c on Rs.21300/- @ 2.06%			
JV 15032008 25	Tempest Advertising Pvt. Ltd.	147.00		
	Being TDS deducted to Tempest on Rs.14228@ 1.03%			
	TDS Payable		147.00	
	Being TDS deducted to Tempest on Rs.20943 @ 1.03%			
JV 15032008 26	Advertisement Expenses	14,228.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN \379\07-08 dt 01.03.08			
	Tempest Advertising Pvt. Ltd.		14,228.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN \379\07-08 dt 01.03.08			
JV 15032008 27	Tools	2,694.00		
	Being amount credited to Jinkrupa Agency towards purchase of Black Curing pipe against Invoice No - 501 dt 10.03.08			
	Jinkrupa Agency		2,694.00	
	Being amount credited to Jinkrupa Agency towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Black Curing pipe against Invoice No - 501 dt 10.03.08			
JV 15032008 28	Cement / Ready Mix	190.00		
	Being amount credited to Sai Teja Agency towards purchase of pre solvent cement against Invoice No - 4842 dt 13.03.08			
	Sai Teja Agencies		190.00	
	Being amount credited to Sai Teja Agency towards purchase of pre solvent cement against Invoice No - 4842 dt 13.03.08			
JV 15032008 29	Pumps	20,100.00		
	Being amount credited to Navnit Engineering corporation towards purchase of open well submersible pumps against invoice No - 944 dt 11.03.08			
	Navnit Engineering Corporation		20,100.00	
	Being amount credited to Navnit Engineering corporation towards purchase of open well submersible pumps against invoice No - 944 dt 11.03.08			
JV 15032008 30	Building Material	2,19,450.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete items against bill no - HYIN000002257 dt 29.02.08			
	RMC Ready Mix INdia P.Ltd.		2,19,450.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete items against bill no - HYIN000002257 dt 29.02.08			
JV 15032008 31	Sanitary & Plumbing	4,256.00		
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4575 dt 23.02.08			
	Sai Teja Agencies		4,256.00	
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill No - 4575 dt 23.02.08			
JV 15032008 32	Electrical	5,401.00		
	Being amount credited to Shubhasm Enterprisers towards purchase of electrical itrems a\gainst bill JNo - 11611 dt 03.03.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	shubham Enterprises		5,401.00
	Being amount credited to Shubhasm Enterprisers towards purchase of electrical itrems a\gainst bill JNo - 11611 dt 03.03.08		
JV 15032008 33	Electrical	3,753.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11653 & 11610 dt 01.03.08 & 02.03.08		
	shubham Enterprises		3,753.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11653 & 11610 dt 01.03.08 & 02.03.08		
JV 15032008 34	Steel	9,25,753.00	
	Being amount credited to Akash Steel towards purchase of steel against Invoice No - 1158, 1156 ,1157 , dt 10.03.08		
	Akash Steels		9,25,753.00
	Being amount credited to Akash Steel towards purchase of steel against Invoice No - 1158, 1156 ,1157 , dt 10.03.08		
JV 15032008 35	Advertisement Expenses	20,943.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN\378 07-08 dt 01.03.08		
	Tempest Advertising Pvt. Ltd.		20,943.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no - CN\378 07-08 dt 01.03.08		
JV 15032008 36	Electrical	9,996.00	
	Being amount credited to Rohit Electrical Engg company towards purchase of electrical items against bill No -505 dt 06.03.08		
	Rohit Electrical & Engg co		9,996.00
	Being amount credited to Rohit Electrical Engg company towards purchase of electrical items against bill No -505 dt 06.03.08		
JV 15032008 37	Building Material	2,56,500.00	
	Being amount credited to Grasim Industries Limited towards purchase of concrete items against bill no -58\2254 dt 25.02.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Grasim Industries Ltd		2,56,500.00
	Being amount credited to Grasim Industries Limited towards purchase of concrete items against bill no -58\2254 dt 25.02.08		
JV 15032008 38	pipes	36,701.00	
	Being amount credited to shivshakti steel tubes towards purchase of Ms Round piupes against bill no - 9567 dt 20.02.08		
	Shivshakti Steel tubes		36,701.00
	Being amount credited to shivshakti steel tubes towards purchase of Ms Round piupes against bill no - 9567 dt 20.02.08		
JV 15032008 39	pipes	14,550.00	
	Being amount credited to praful sanitary towards purchase of hope pipe items against bill no - 941 dt 04.03.08		
	Praful sanitary		14,550.00
	Being amount credited to praful sanitary towards purchase of hope pipe items against bill no - 941 dt 04.03.08		
JV 15032008 40	Consumables.	1,143.00	
	Being amount credited G. krishna murthy & sons towards purchase of cleaning material items against bill no - 10215 dt 05.03.08		
	G.Krishna Murthy & Sons		1,143.00
	Being amount credited G. krishna murthy & sons towards purchase of cleaning material items against bill no - 10215 dt 05.03.08		
JV 15032008 41	pipes	3,869.00	
	Being amount credited to Shivshakti steel tubes towards purchase of round pipes items against bill no - 9724 dt 06.03.08		
	Shivshakti Steel tubes		3,869.00
	Being amount credited to Shivshakti steel tubes towards purchase of round pipes items against bill no - 9724 dt 06.03.08		
JV 15032008 42	Pumps	24,595.00	
	Being amount credited to Pridesan engineers pvt ltd towards purchase of pump items against bill no - 399 dt 05.03.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pridesen Engineers (P) Ltd		24,595.00
	Being amount credited to Pridesan engineers pvt ltd towards purchase of pump items against bill no - 399 dt 05.03.08		
JV 15032008 43	pipes	8,288.00	
	Being amount credited to praful sanitary towards opurchase of Hope pipes items against bill no - 829 dt 03.03.08		
	Praful sanitary		8,288.00
	Being amount credited to praful sanitary towards opurchase of Hope pipes items against bill no - 829 dt 03.03.08		
JV 15032008 44	Steel	15,419.00	
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No 10179 dt 10.03.08		
	Secunderabad Iron & Hardware Merchants		15,419.00
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No 10179 dt 10.03.08		
JV 15032008 45	Printing & Stationery	28,200.00	
	Being amount credited varna media towards purchase of leaflet against Invoice No - 1015 st 12.02.08		
	Varna Media		28,200.00
	Being amount credited varna media towards purchase of leaflet against Invoice No - 1015 st 12.02.08		
JV 15032008 46	Sundry Purchase	264.00	
	Being amount credited to Radiant systems towards purchasde of name plates items against bill no -2016 dt 03.03.08		
	Radiant Systems		264.00
	Being amount credited to Radiant systems towards purchasde of name plates items against bill no -2016 dt 03.03.08		
JV 15032008 47	Anand Jyothi Babu on a/c	185.00	
	Being TDS deducted from Anand Jyothi Babu towards on a/c on Rs.9000/- @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		185.00
	Being TDS deducted from Anand Jyothi Babu towards on a/c on Rs.9000/- @ 2.06%		
JV 15032008 48	Prabhakar Reddy on a/c		78,750.00
	Being amount credited to Prabhakar On account towards registration done for flat No. B-325		
	B-325 Vibhuti Roshan	78,750.00	
	Being amount credited to Prabhakar On account towards registration done for flat No. B-325		
	Prabhakar Reddy on a/c		67,660.00
	Being amount credited to Prabhakar On account towards registration done for flat No.A-201		
	A-201 P.V.S.Ramana	67,660.00	
	Being amount credited to Prabhakar On account towards registration done for flat No.A-201		
JV 15032008 49	Krishna Traders		14,568.00
	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		
	Sundry Purchase	14,568.00	
	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		
Date Total		**17,97,804.00**	**17,97,804.00**
17 Mar, 2008			
JV 17032008 1	Tirupathi.G on a/c	464.00	
	Beings deducted towards TDS to Thirupathi towards on account on Rs.22550/- 2 2.06%		
	TDS Payable		464.00
	Beings deducted towards TDS to Thirupathi towards on account on Rs.22550/- 2 2.06%		
	Tirupathi.G on a/c	300.00	
	Being amount deducted from Thirupathi towards room rents		
	Miscellaneous Receipts		300.00
	Being amount deducted from Thirupathi towards room rents		
JV 17032008 2	Varna Media	581.00	
	Being TDS deducted from Varna Medial towards advertisement on Rs.28200/- @ 1.03%		
	TDS Payable		581.00

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Varna Medial towards advertisement on Rs.28200/- @ 1.03%			
Date Total		**1,345.00**	**1,345.00**	
20 Mar, 2008				
JV 20032008 1	Mannem on a/c		2,58,940.00	
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for equipment charges			
	Allowance for Equipment Charges	2,58,940.00		
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for equipment charges			
	Mannem on a/c		2,58,940.00	
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Labour charges			
	Labour Charges	2,58,940.00		
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Labour charges			
	Mannem on a/c		1,29,470.00	
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for Consumables			
	Allowance for Consumables	1,29,470.00		
	Being amount credited to Mannem towards Excavation for entire A-Block Footings, work done from 15/12/07 to 06/03/08 towards Allowance for Consumables			
JV 20032008 2	Babu Rao.R on A/c		68,691.00	
	Being amount credited to Babu Rao towards RCC work for B-Block East wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	68,691.00	
	Charges		
	Being amount credited to Babu Rao towards RCC work for B-Block East wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08		
	Babu Rao.R on A/c		17,173.00
	Being amount credited to Babu Rao towards RCC work for B-Block South wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08		
	Labour Charges	17,173.00	
	Being amount credited to Babu Rao towards RCC work for B-Block South wing Part-A (Slab-2) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 10/02/08 to 12/03/08		
JV 20032008 3	Babu Rao.R on A/c		1,17,164.00
	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Allowance for equipment charges		
	Allowance for Equipment	1,17,164.00	
	Charges		
	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Allowance for equipment charges		
	Babu Rao.R on A/c		29,291.00
	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Labour charges		
	Labour Charges	29,291.00	
	Being amount credited to Babu Rao towards RCC work for B-Block West Wing Part-1 Slab E casting		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	work including shuttering and rod bending work with ready mix concrete, work done from 15/01/08 to 03/03/08 towards Labour charges		
JV 20032008 4	Tirupathi.G on a/c		77,870.00
	Being amount credited to G.Tirupathi towards RCC work for 'C' - Block Slab 1 A slab casting work including shuttering and rod Bending work, work done from 10/02/07 to 19/02/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	77,870.00	
	Being amount credited to G.Tirupathi towards RCC work for 'C' - Block Slab 1 A slab casting work including shuttering and rod Bending work, work done from 10/02/07 to 19/02/08 towards Allowance for equipment charges		
	Tirupathi.G on a/c		19,468.00
	Being amount credited to Babu Rao towards RCC work for 'C' Block Footings, Pedestal, Columns upto plinth leval and plinth beams work including shuttering and rod bending work, work done from 08/102/08 to 19/02/08 towards Labour charges		
	Labour Charges	19,468.00	
	Being amount credited to Babu Rao towards RCC work for 'C' Block Footings, Pedestal, Columns upto plinth leval and plinth beams work including shuttering and rod bending work, work done from 08/102/08 to 19/02/08 towards Labour charges		
JV 20032008 5	Tirupathi.G on a/c		68,797.00
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	68,797.00	
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Allowance for equipment charges		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on a/c		17,199.00
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Labour charges		
	Labour Charges	17,199.00	
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block - 1B slab casting work including shuttering and rod Bending work, work done from 21/02/07 to 03/03/08 towards Labour charges		
JV 20032008 6	Tirupathi.G on a/c		18,120.00
	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	18,120.00	
	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Allowance for equipment charges		
	Tirupathi.G on a/c		4,530.00
	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Labour charges		
	Labour Charges	4,530.00	
	Being amount credited to G.Thirupathi towards RCC work for C-Block South Wing columns 1A casting wqork including shuttering and rod bending work, work done from 30/01/08 to 20/02/08 towards Labour charges		
JV 20032008 7	Tirupathi.G on a/c		17,277.00
	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards Allowance for Equipment charges		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	17,277.00	
	Charges		
	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards allowance for equipment charges		
	Tirupathi.G on a/c		4,319.00
	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards labour charges		
	Labour Charges	4,319.00	
	Being amount credited to Thirupathi towards RCC work for C-Block South Wing Columns 1B work including shuttering and rod bending work, work done from 04/03/028 to 14/03/08 towards labour charges		
JV 20032008 8	Tirupathi.G on a/c		38,195.00
	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Allowance for Hire Charges for equipment		
	Allowance for Equipment	38,195.00	
	Charges		
	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Allowance for Hire Charges for equipment		
	Tirupathi.G on a/c		9,549.00
	Being amount credited to G.Tirupathi towards club House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Labour charges		
	Allowance for Equipment	9,549.00	
	Charges		
	Being amount credited to G.Tirupathi towards club		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	House R CC work for send floor slab including shuttering and rod bending work, work done from 01/02/08 to 20/02/08 towards Labour charges			
JV 20032008 9	Tirupathi.G on a/c		19,986.00	
	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Allowance for Hire Charges for equipment			
	Allowance for Equipment Charges	19,986.00		
	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Allowance for Hire Charges for equipment			
	Tirupathi.G on a/c		4,996.00	
	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Labour charges			
	Labour Charges	4,996.00		
	Being amount credited to Thirupathi towards club house RCC work for third floor slab including shuttering and rod bending work, work done from 23/02/08 to 14/03/08 towards Labour charges			
Date Total		**11,79,975.00**	**11,79,975.00**	
22 Mar, 2008				
JV 22032008 1	Job Work- Kurmaiah	103.00		
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%			
	TDS Payable		103.00	
	Being Tds dedcuted from Kumaraiah towards job work @ 2.06%			
JV 22032008 2	Tirupathi.G on a/c	3,090.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06%			
	TDS Payable		3,090.00	
	Being Tds deducted from Tirupathi towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Tirupathi.G on a/c	25,000.00		
	Being Loan amount deducted from Tirupathi towards on account (In C- Block I slab)			
	Tirupathi - Loan A/c		25,000.00	
	Being Loan amount deducted from Tirupathi towards on account (In C- Block I slab)			
JV 22032008 3	Mannem on a/c	135.00		
	Being Tds deducted from mannem towards on account @ 2.06%			
	TDS Payable		135.00	
	Being Tds deducted from mannem towards on account @ 2.06%			
	Mannem on a/c	375.00		
	Being amount deducted from mannem towards Room Rent			
	Miscellaneous Receipts		375.00	
	Being amount deducted from mannem towards Room Rent			
JV 22032008 4	Plywood & Glass	6,480.00		
	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1415 dt 14.03.08			
	Sree Pandit Ply Wood & Hard Ware		6,480.00	
	Being amount credited to Sree pandit plywood & Hardware towards purchase of plywood items against bill no - 1415 dt 14.03.08			
JV 22032008 5	Electrical	38,168.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08			
	shubham Enterprises		38,168.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11645 dt 13.03.08			
JV 22032008 6	Hardware/Wires	1,125.00		
	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10191 dt 14.03.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Secunderabad Iron & Hardware		1,125.00	
	Merchants			
	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10191 dt 14.03.08			
JV 22032008 7	pipes	49,915.00		
	Being amount credited to Praful sanitary towards purchase of Hope pipes items against bill no - 974 dt 17.03.08			
	Praful sanitary		49,915.00	
	Being amount credited to Praful sanitary towards purchase of Hope pipes items against bill no - 974 dt 17.03.08			
JV 22032008 8	Refrigerators	7,650.00		
	Being amount credited to Bell Electronics towards purchase of Refridgrator items against bill no - 6923 dt 15.03.08			
	Bell Electronics		7,650.00	
	Being amount credited to Bell Electronics towards purchase of Refridgrator items against bill no - 6923 dt 15.03.08			
JV 22032008 9	Sanitary & Plumbing	32,894.00		
	Being amount credited to Praful Sanitary towards purchase of GI items against bill no - 955 dt 08.03.08			
	Praful sanitary		32,894.00	
	Being amount credited to Praful Sanitary towards purchase of GI items against bill no - 955 dt 08.03.08			
JV 22032008 10	Building Material	2,67,901.00		
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00002373 dt 05.03.08 & 2353 dt 04.03.08			
	RMC Ready Mix INdia P.Ltd.		2,67,901.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of Building material against Invoice No - HYIN00002373 dt 05.03.08 & 2353 dt 04.03.08			
JV 22032008 11	Steel	15,250.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Aeran steel corporation towards purchase of Ms Patties Z angles items against bill no - 1281 dt 17.03.08			
	Aeran Steel Corporation		15,250.00	
	Being amount credited to Aeran steel corporation towards purchase of Ms Patties Z angles items against bill no - 1281 dt 17.03.08			
JV 22032008 12	Ballies	3,150.00		
	Being amount credited to Srinivasa Traders towards purchase of Ballies \ Tadkas items against bill no - 60 dt 14.03.08			
	Srinivasa Traders		3,150.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies \ Tadkas items against bill no - 60 dt 14.03.08			
JV 22032008 13	Electrical	10,643.00		
	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08			
	Premier Engineering Corporation		10,643.00	
	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 002143 dt 17.03.08			
JV 22032008 14	Chemical	2,500.00		
	Being amount credited to Anisha Associates towards purchase of chemical - Zycossil items against bill no - 230 dt 18.03.08			
	Anisha Associates		2,500.00	
	Being amount credited to Anisha Associates towards purchase of chemical - Zycossil items against bill no - 230 dt 18.03.08			
JV 22032008 15	Cement / Ready Mix	2,04,400.00		
	Being amount credited to Vasavadattta cement towards purchase of cement items against bill no - HDRL- 07156\07162\07158/07161/07116 dt 04.03.08			
	Vasavadatta Cement		2,04,400.00	
	Being amount credited to Vasavadattta cement towards purchase of cement items against bill no - HDRL- 07156\07162\07158/07161/07116 dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	04.03.08			
Date Total		**6,68,779.00**	**6,68,779.00**	
23 Mar, 2008				
JV 23032008 1	Hire Charges - C.H.Bikshapathi	187.00		
	Being TDS deducted from CH.Bikshapathi towards Hirecharges on Rs.9095 @ 2.06%			
	TDS Payable		187.00	
	Being TDS deducted from CH.Bikshapathi towards Hirecharges on Rs.9095 @ 2.06%			
JV 23032008 2	Hire charges - Chandrakala	41.00		
	Being TDS deducted from Chandrakala towards Hirecharges on Rs.2000/- @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from Chandrakala towards Hirecharges on Rs.2000/- @ 2.06%			
JV 23032008 3	Hire Charges - Mannem	272.00		
	Being TDS deducted from Mannem towards Hirecharges on Rs.13195/- @ 2.06%			
	TDS Payable		272.00	
	Being TDS deducted from Mannem towards Hirecharges on Rs.13195/- @ 2.06%			
JV 23032008 4	Hire Charges - V.Mallikarjuna	149.00		
	Being TDS deducted from V.Mallikarjun towards Hire Charges on Rs.7260/- @ 2.06%			
	TDS Payable		149.00	
	Being TDS deducted from V.Mallikarjun towards Hire Charges on Rs.7260/- @ 2.06%			
JV 23032008 5	Hire Charges - Rama Krishna Reddy	125.00		
	Being TDS deducted from V.Ramakrishna Reddy towards hire charges on Rs.6060/- @ 2.06%			
	TDS Payable		125.00	
	Being TDS deducted from V.Ramakrishna Reddy towards hire charges on Rs.6060/- @ 2.06%			
JV 23032008 6	Anand Jyothi Babu on a/c	1,151.00		
	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.55860/- @ 2.06%			
	TDS Payable		1,151.00	
	Being TDS deducted to Anand Jyothi Babu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	on account on Rs.55860/- @ 2.06%		
	Anand Jyothi Babu on a/c	615.00	
	Being amount debited to Anand Jyothi Babu towards room rents		
	Miscellaneous Receipts		615.00
	Being amount debited to Anand Jyothi Babu towards room rents		
	Anand Jyothi Babu on a/c	9,500.00	
	Being amount debited to Anand Jyothi Babu towqards loan		
	Anand Jyothi Babu -loan		9,500.00
	Being amount debited to Anand Jyothi Babu towqards loan		
JV 23032008 7	Adiseshu on a/c	308.00	
	Being TDS deducted from Adisheshu towards on account on Rs.14950/- @ 2.06%		
	TDS Payable		308.00
	Being TDS deducted from Adisheshu towards on account on Rs.14950/- @ 2.06%		
JV 23032008 8	Jobwork- Krishna	170.00	
	Being TDS deducted to Krishna towards Job work on Rs.14950/- @ 2.06%		
	TDS Payable		170.00
	Being TDS deducted to Krishna towards Job work on Rs.14950/- @ 2.06%		
	Jobwork- Krishna	200.00	
	Being amount debited to Krishna towards room rent		
	Miscellaneous Receipts		200.00
	Being amount debited to Krishna towards room rent		
JV 23032008 9	Mannem on a/c	78.00	
	Being TDS deducted to mannem towards on a/c on Rs.3800/- @ 2.06%		
	TDS Payable		78.00
	Being TDS deducted to mannem towards on a/c on Rs.3800/- @ 2.06%		
JV 23032008 10	Babu Rao.R on A/c	585.00	
	Being cheque issued to Babu rao towards on account on Rs.28395/- @ 2.06%		
	TDS Payable		585.00
	Being cheque issued to Babu rao towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account on Rs.28395/- @ 2.06%			
	Babu Rao.R on A/c	870.00		
	Being amount debited to Babu rao towards room rent			
	Miscellaneous Receipts		870.00	
	Being amount debited to Babu rao towards room rent			
JV 23032008 11	Ramulu on a\c	53.00		
	Being TDS deducred to Ramulu towards oin a/c on Rs.2560/- @ 2.06%			
	TDS Payable		53.00	
	Being TDS deducred to Ramulu towards oin a/c on Rs.2560/- @ 2.06%			
	Ramulu Loan	500.00		
	Being amount debited to ramulu rtowards loan			
	Ramulu Loan		500.00	
	Being amount debited to ramulu rtowards loan			
JV 23032008 12	Mahaboob on A/c	123.00		
	Being TDS deducted to Mahaboob towards on account on Rs.5970/- @ 2.06%			
	TDS Payable		123.00	
	Being TDS deducted to Mahaboob towards on account on Rs.5970/- @ 2.06%			
	Mahaboob on A/c	100.00		
	Being amount debited to Mahaboob towards room rent			
	Miscellaneous Receipts		100.00	
	Being amount debited to Mahaboob towards room rent			
	Mahaboob on A/c	1,000.00		
	Being amount debited to Mahaboob towards Loan			
	Mahaboob- Loan		1,000.00	
	Being amount debited to Mahaboob towards Loan			
JV 23032008 13	Srinivas. P	100.00		
	Being amount debited to Srinivas room rent			
	Miscellaneous Receipts		100.00	
	Being amount debited to Srinivas room rent			
	Srinivas. P	208.00		
	Being TDS deducted to Srinivas towards on account on Rs.10110/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		208.00	
	Being TDS deducted to Srinivas towards on account on Rs.10110/- @ 2.06%			
JV 23032008 14	Shiv Ram on a/c	523.00		
	Being TDS deducted to Shivram towards on A/c on Rs.25405/- @ 2.06%			
	TDS Payable		523.00	
	Being TDS deducted to Shivram towards on A/c on Rs.25405/- @ 2.06%			
	Shiv Ram on a/c	455.00		
	Being amount deducted to Shivram towards Room rent			
	Miscellaneous Receipts		455.00	
	Being amount deducted to Shivram towards Room rent			
JV 23032008 15	Srinivas Rao. T on A/c	52.00		
	Being TDS deducted from T.Srinivas on Rs.2520/- @ 2.06%			
	TDS Payable		52.00	
	Being TDS deducted from T.Srinivas on Rs.2520/- @ 2.06%			
JV 23032008 16	Tirupathi.G on a/c	493.00		
	Being TDS deducted to Thirupathi towards on A/c on Rs.23940/- @ 2.06%			
	TDS Payable		493.00	
	Being TDS deducted to Thirupathi towards on A/c on Rs.23940/- @ 2.06%			
	Tirupathi.G on a/c	300.00		
	Being TDS deducted to Thirupathi towards room rent			
	Miscellaneous Receipts		300.00	
	Being TDS deducted to Thirupathi towards room rent			
JV 23032008 17	Brahmachary On A\c	88.00		
	Being TDS deducted to V.Brahmacharu towards on a/c on Rs.4255/- @ 2.06%			
	TDS Payable		88.00	
	Being TDS deducted to V.Brahmacharu towards on a/c on Rs.4255/- @ 2.06%			
JV 23032008 18	Ramulu on a\c	103.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu towards on A/c on Rs.5000/- @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Ramulu towards on A/c on Rs.5000/- @ 2.06%		
JV 23032008 19	Ashok. V On A/c	750.00	
	Being TDS deducted to V.Ashok towards on A/c on Rs.36409/- @ 2.06%		
	TDS Payable		750.00
	Being TDS deducted to V.Ashok towards on A/c on Rs.36409/- @ 2.06%		
JV 23032008 20	Mahaboob on A/c	31.00	
	Being TDS deducted to Mahaboob towards on a/c on Rs.1500/- @ 2.06%		
	TDS Payable		31.00
	Being TDS deducted to Mahaboob towards on a/c on Rs.1500/- @ 2.06%		
JV 23032008 21	Babu Rao.R on A/c	412.00	
	Being TDS deducted to Babu Rao towards on a/c on Rs.20,000/- @ 2.06%		
	TDS Payable		412.00
	Being TDS deducted to Babu Rao towards on a/c on Rs.20,000/- @ 2.06%		
JV 23032008 22	Babu Rao.R on A/c	206.00	
	Being TDS deducted to Babu Rao towards on a/c on Rs.10000/- @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted to Babu Rao towards on a/c on Rs.10000/- @ 2.06%		
JV 23032008 23	Job Work - Mannem	103.00	
	Being TDS deducted from Mannem towards jobwork on Rs.5000/- @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted from Mannem towards jobwork on Rs.5000/- @ 2.06%		
JV 23032008 24	Adiseshu on a/c	104.00	
	Being TDS deducted to Adisheshu towards on A/C on Rs.5000/- @ 2.06%		
	TDS Payable		104.00
	Being TDS deducted to Adisheshu towards on A/C		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on Rs.5000/- @ 2.06%			
JV 23032008 25	Hire Charges - T.Murthy	237.00		
	Being TDS deducted fromT.Murthy towards Hirecharges on Rs.11529/- @ 2.06%			
	TDS Payable		237.00	
	Being TDS deducted to Adisheshu towards on A/C on Rs.5000/- @ 2.06%			
Date Total		**20,192.00**	**20,192.00**	
25 Mar, 2008				
JV 25032008 2	Varna Media	1,492.00		
	Being Tds deducted from varna media towards @ 2.06%			
	TDS Payable		1,492.00	
	Being Tds deducted from varna media towards @ 2.06%			
JV 25032008 3	Krishna (Babu Rao) on a/c..	3,090.00		
	Being Tds deducted from Babu rao towards on account Rs - 150000\- @ 2.06%			
	TDS Payable		3,090.00	
	Being Tds deducted from Babu rao towards on account Rs - 150000\- @ 2.06%			
	Krishna (Babu Rao) on a/c..	20,000.00		
	Being Loan amount dedcuted from Babu Rao (Krishna) on account			
	Babu Rao - Loan		20,000.00	
	Being Loan amount dedcuted from Babu Rao (Krishna) on account			
JV 25032008 4	Krishna (Babu Rao) on a/c..		1,50,000.00	
	Being amount credited to Krishna towards behalf of Babu Rao on account			
	Babu Rao.R on A/c	1,50,000.00		
	Being amount credited to Krishna towards behalf of Babu Rao on account			
Date Total		**1,74,582.00**	**1,74,582.00**	
26 Mar, 2008				
JV 26032008 1	May Flower Heights		3,917.00	
	Being amount credited to May Flower Heihgts & Debited to Sundry balances written off towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	balance written off.			
	Sundry Balances Written off	3,917.00		
	Being amount credited to May Flower Heihgts & Debited to Sundry balances written off towards balance written off.			
Date Total		**3,917.00**	**3,917.00**	
27 Mar, 2008				
JV 27032008 1	Hire Charges - T.Murthy	281.00		
	Being TDS deducted to T.Murthy towards Hire charges on Rs.13635/= @ 2.06%			
	TDS Payable		281.00	
	Being TDS deducted to T.Murthy towards Hire charges on Rs.13635/= @ 2.06%			
Date Total		**281.00**	**281.00**	
29 Mar, 2008				
JV 29032008 1	Krishna on a\c		10,263.00	
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allownce for equipment charges			
	Allowance for Equipment Charges	10,263.00		
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allownce for equipment charges			
	Krishna on a\c		10,263.00	
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Labour Charges			
	Labour Charges	10,263.00		
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	all floors, word done from 20/10/07 to 16/03/08 towards Labour Charges			
	Krishna on a\c		5,132.00	
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allowance for equipment hire charges			
	Allowance for Consumables	5,132.00		
	Being amount credited to Krishna towards hacking work for 'B' Block South wing columns, part C&D slabs for five floors, Entrance arch and Club House all floors, word done from 20/10/07 to 16/03/08 towards Allowance for consumables charges			
JV 29032008 2	Adiseshu on a/c	430.00		
	Being Tds deducted from Adiseshu towards on account Rs- 20868\- @ 2.06%			
	TDS Payable		430.00	
	Being Tds deducted from Adiseshu towards on account Rs- 20868\- @ 2.06%			
	Mannem on a/c	52.00		
	Being Tds deducted from mannem towards on account Rs- 2530\- @ 2.06%			
	TDS Payable		52.00	
	Being Tds deducted from mannem towards on account Rs- 2530\- @ 2.06%			
	Mannem on a/c	300.00		
	Being Room Rent dedicted from mannem towards on accopunt			
	Miscellaneous Receipts		300.00	
	Being Room Rent dedicted from mannem towards on accopunt			
	Mustafa on account	12.00		
	Being Tds deducted from Mustafa towrds on account @ 2.06%			
	TDS Payable		12.00	
	Being Tds deducted from Mustafa towrds on account @ 2.06%			
	Ramulu on a\c	74.00		
	Being Tds deducted from Ramulu towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS Payable		74.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%			
	Ramulu on a\c	1,000.00		
	Being Loan amount deducted from Ramulu towards on account			
	Miscellaneous Receipts		1,000.00	
	Being Loan amount deducted from Ramulu towards on account			
JV 29032008 3	Mahaboob on A/c	91.00		
	Being Tds dedcuted from mahaboob towards on account @ 2.06%			
	TDS Payable		91.00	
	Being Tds dedcuted from mahaboob towards on account @ 2.06%			
	Mahaboob on A/c	1,000.00		
	Being Loan amount dedcuted from mahaboob towards on account			
	Mahaboob- Loan		1,000.00	
	Being Loan amount dedcuted from mahaboob towards on account			
	Mahaboob on A/c	100.00		
	Being Room Rent dedcuted from Mahaboob towards on account			
	Miscellaneous Receipts		100.00	
	Being Room Rent dedcuted from Mahaboob towards on account			
JV 29032008 4	Brahmachary On A\c	88.00		
	Being Tds deducted from Brahmachary towards on account @ 2.06%			
	TDS Payable		88.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%			
	Tirupathi.G on a/c	277.00		
	Being Tds deducted from Tirupathi towards on account @ 2.06% q			
	TDS Payable		277.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06% q			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tirupathi.G on a/c	2,000.00		
	Being Loan amount deducted from Tirupathi towards on account			
	Tirupathi - Loan A/c		2,000.00	
	Being Loan amount deducted from Tirupathi towards on account			
	Tirupathi.G on a/c	350.00		
	Being Room Rent deducted from Tirupathi towards on account			
	Miscellaneous Receipts		350.00	
	Being Room Rent deducted from Tirupathi towards on account			
JV 29032008 5	Shiv Ram on a/c	423.00		
	Being Tds deducted from Shiv Ram towards on account @ 2.06%			
	TDS Payable		423.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06%			
	Shiv Ram on a/c	500.00		
	Being Room Rent deducted from Shiv Ram towards on account			
	Miscellaneous Receipts		500.00	
	Being Room Rent deducted from Shiv Ram towards on account			
	K. Srinivas Rao On A/c	170.00		
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	TDS Payable		170.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%			
	K. Srinivas Rao On A/c	50.00		
	Being Room Rent deducted from srinivas towards on account			
	Miscellaneous Receipts		50.00	
	Being Room Rent deducted from srinivas towards on account			
	Srinivas Rao. T on A/c	51.00		
	Being TDS deducted to T.Srinivas towards on account on Rs.2470/- @ 2.06%			
	TDS Payable		51.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to T.Srinivas towards on account on Rs.2470/- @ 2.06%		
JV 29032008 6	Babu Rao.R on A/c	516.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		516.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on A/c	760.00	
	Being Room Rent deducted from Babu Rao towards on account		
	Miscellaneous Receipts		760.00
	Being Room Rent deducted from Babu Rao towards on account		
JV 29032008 7	Mahaboob on A/c	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Job Work- Mustafa	16.00	
	Being Tds deducted from Mustafa towards job work @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from Mustafa towards job work @ 2.06%		
	Hire Charges - C.H.Bikshapathi	55.00	
	Being Tds deducted f rom CH. Bhikshapathy towards Hire charges @ 2.06%		
	TDS Payable		55.00
	Being Tds deducted f rom CH. Bhikshapathy towards Hire charges @ 2.06%		
	Hire Charges - Mannem	77.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		77.00
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	90.00	
	Being Tds deducted from V. Mallikarjun towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	hire charges @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from V. Mallikarjun towards hire charges @ 2.06%		
JV 29032008 8	Hire charges-V.V.Narasaiah	76.00	
	Being Tds deducted from vv. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		76.00
	Being Tds deducted from vv. Narasaiah towards hire charges @ 2.06%		
	Madabushi Advertisers	111.00	
	Being Tds deducted from Madabhushi Advertisers towards Hoarding charges @ 1.03%		
	TDS Payable		111.00
	Being Tds deducted from Madabhushi Advertisers towards Hoarding charges @ 1.03%		
JV 29032008 9	Building Material	65,011.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - HYIN00002127 dt 21.02.08		
	RMC Ready Mix INdia P.Ltd.		65,011.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete items against bill no - HYIN00002127 dt 21.02.08		
JV 29032008 10	Tools	8,404.00	
	Being amount credited to Ezzy International towards purchase of safety belts against Invoice No - 263 dt 20.03.08		
	Ezzy International		8,404.00
	Being amount credited to Ezzy International towards purchase of safety belts against Invoice No - 263 dt 20.03.08		
JV 29032008 11	Staff Welfare Expenses	2,223.00	
	Being amount credited to Gsutham Enterprises towards supply of coffee & Tea mix poeder against Invoice No - 206 dt 05.03.08		
	Gautham Enterprises		2,223.00
	Being amount credited to Gsutham Enterprises towards supply of coffee & Tea mix poeder against Invoice No - 206 dt 05.03.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29032008 12	Computer Repairs & Maintenance	2,850.00	
	Being amount credited to Simran comoputers towards purchase of printer cartridge against Invoice No - 2068 dt 21.03.08		
	Simran Computers		2,850.00
	Being amount credited to Simran comoputers towards purchase of printer cartridge against Invoice No - 2068 dt 21.03.08		
JV 29032008 13	Cement / Ready Mix	2,43,600.00	
	Being amount credited to Vasavadattas cement towards purchase of cement against bill no - HDRL07402\07445/07407/0665/07417/07426 dt 12.03.08		
	Vasavadatta Cement		2,43,600.00
	Being amount credited to Vasavadattas cement towards purchase of cement against bill no - HDRL07402\07445/07407/0665/07417/07426 dt 12.03.08		
JV 29032008 14	Printing & Stationery	1,44,850.00	
	Being amount credited to Varna media towards purchase of stationery items against bill no - 1011 dt 12.02.08		
	Varna Media		1,44,850.00
	Being amount credited to Varna media towards purchase of stationery items against bill no - 1011 dt 12.02.08		
JV 29032008 15	Building Material	35,460.00	
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill No - HYIN00002533 dt 1503.08		
	RMC Ready Mix INdia P.Ltd.		35,460.00
	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of building material against bill No - HYIN00002533 dt 1503.08		
JV 29032008 16	Printing & Stationery	121.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against invoice No - 998 dt 21.03.08		
	Venkataramana Biniding Works		121.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against invoice No - 998 dt 21.03.08			
JV 29032008 17	Steel	79,742.00		
	Being amount credited to Shah Traders towards purchase of Z - angles against bill No - 9593 dt 21.03.08			
	Shah Traders		79,742.00	
	Being amount credited to Shah Traders towards purchase of Z - angles against bill No - 9593 dt 21.03.08			
JV 29032008 18	pipes	2,271.00		
	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq- pipes against Invoice No - 9849 dt 19.03.08			
	Shivshakti Steel tubes		2,271.00	
	Being amount credited to Shivshakti steel tubes towards purchase of Ms Sq- pipes against Invoice No - 9849 dt 19.03.08			
JV 29032008 19	Building Material	2,18,025.00		
	Being amount credited to Grasim Industries Ltd towards Building material; against Invoice No - 114 dt 03.03.08			
	Grasim Industries Ltd		2,18,025.00	
	Being amount credited to Grasim Industries Ltd towards Building material; against Invoice No - 114 dt 03.03.08			
JV 29032008 20	Wood & Doors	4,77,873.00		
	Being amount credited to Krishna vijay saw mills towards purchase of imported non teak wood against Invoice No - 448/15.03.08			
	Krishna Vijay Saw Mill		4,77,873.00	
	Being amount credited to Krishna vijay saw mills towards purchase of imported non teak wood against Invoice No - 448/15.03.08			
JV 29032008 21	Muni Ram Material Account	1,05,339.00		
	Being amount credited to sree pandit plywood & Hardware towards purchase of plywood against Invoice No - 1421 dt 24.03.08			
	Sree Pandit Ply Wood & Hard		1,05,339.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ware Being amount credited to sree pandit plywood & Hardware towards purchase of plywood against Invoice No - 1421 dt 24.03.08			
JV 29032008 22	Steel	27,21,062.00		
	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against Invoice No - 2578, 2569 & 2568			
	Shalini Steels P. Ltd		27,21,062.00	
	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against Invoice No - 2578, 2569 & 2568			
JV 29032008 23	Cement / Ready Mix	2,18,400.00		
	Being amount credited to Preeti Agencies towards purchase of cement against bill No - 1682 dt 22.02.08			
	Preeti Agencies		2,18,400.00	
	Being amount credited to Preeti Agencies towards purchase of cement against bill No - 1682 dt 22.02.08			
JV 29032008 24	Cement / Ready Mix	2,82,880.00		
	Being amount credited to preeti agemcies towards purchase of cement against bill No -1575			
	Preeti Agencies		2,82,880.00	
	Being amount credited to preeti agemcies towards purchase of cement against bill No -1575			
JV 29032008 25	Madabushi Advertisers		10,800.00	
	Being amount credited to Madabushi Advertisers towards making of Hoarding			
	Advertisement Expenses	10,800.00		
	Being amount credited to Madabushi Advertisers towards making of Hoarding			
JV 29032008 26	Kesoram Sunderlal Fathepuria		5,255.00	
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.			
	Conveyance	5,255.00		
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.			
JV 29032008 27	Kesoram Sunderlal Fathepuria		5,000.00	
	Being amount credited to KSF & Debited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	conveyance towards KSF on account reversed.			
	Conveyance	5,000.00		
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.			
Date Total		**46,63,524.00**	**46,63,524.00**	
31 Mar, 2008				
JV 31032008 1	Chandrakala on A\c		1,00,000.00	
	Being cheque issue to Chandrakala towards In Behalf of Mannem			
	Mannem on a/c	1,00,000.00		
	Being cheque issue to Chandrakala towards In Behalf of Mannem			
JV 31032008 2	Anand Jyothi Babu on a/c	941.00		
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
	TDS Payable		941.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
	Anand Jyothi Babu on a/c	9,500.00		
	Being Loan amount deducted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu -loan		9,500.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account			
	Anand Jyothi Babu on a/c	1,095.00		
	Being Room Rent deducted from Anand Jyothi Babu towards on account			
	Miscellaneous Receipts		1,095.00	
	Being Room Rent deducted from Anand Jyothi Babu towards on account			
JV 31032008 3	Tirupathi.G on a/c	3,090.00		
	Being Tds deducted from Tirupathi towards on account a@ 2.06%			
	TDS Payable		3,090.00	
	Being Tds deducted from Tirupathi towards on account a@ 2.06%			
	Tirupathi.G on a/c	25,000.00		
	Being Loan amount deducted from Tirupathi towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tirupathi - Loan A/c		25,000.00	
	Being Loan amount deducted from Tirupathi towards on account			
JV 31032008 4	Krishna on a\c	309.00		
	Being Tds deducted from Krishna towards on account @ 2.06%			
	TDS Payable		309.00	
	Being Tds deducted from Krishna towards on account @ 2.06%			
JV 31032008 5	Chandrakala on A\c	2,060.00		
	Being TDS deducted to Chandrakala towards on account on Rs.100000/- @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS deducted to Chandrakala towards on account on Rs.100000/- @ 2.06%			
JV 31032008 6	GEO Technologies		48,600.00	
	Being amount credited to GEO Technologies towards Plate Load testing charges			
	Soil & water Testing Charges	48,600.00		
	Being amount credited to GEO Technologies towards Plate Load testing charges			
JV 31032008 7	Shiv Shankar on A/c		766.00	
	Being amount credited to Shiv Shankar towards on Account			
	Petrol / Diesel / Oils	766.00		
	Being amount credited to Shiv Shankar towards on Account			
JV 31032008 9	Salary payable		26,592.00	
	Being amount credited to Salary payable & debited to Salaries account to P. Ramesh salary for the month of March 08 towards provision.			
	Salaries	26,592.00		
	Being amount credited to Salary payable & debited to Salaries account to P. Ramesh salary for the month of March 08 towards provision.			
	Salary payable		11,502.00	
	Being amount credited to Salary payable & debited to Salaries account to Ch. Ramesh salary for the month of March 08 towards provision.			
	Salaries	11,502.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Salary payable & debited to Salaries account to Ch. Ramesh salary for the month of March 08 towards provision.			
	Salary payable		8,646.00	
	Being amount credited to Salary payable & debited to Salaries account to D. Vasanthi salary for the month of March 08 towards provision.			
	Salaries	8,646.00		
	Being amount credited to Salary payable & debited to Salaries account to D. Vasanthi salary for the month of March 08 towards provision.			
	Salary payable		6,638.00	
	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.			
	Salaries	6,638.00		
	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.			
	Salary payable		5,006.00	
	Being amount credited to Salary payable & debited to Salaries account to Jagdish Babu salary for the month of March 08 towards provision.			
	Salaries	5,006.00		
	Being amount credited to Salary payable & debited to Salaries account to S. Sunil Kumar salary for the month of March 08 towards provision.			
	Salary payable		6,488.00	
	Being amount credited to Salary payable & debited to Salaries account to M. Srinivas Rao salary for the month of March 08 towards provision.			
	Salaries	6,488.00		
	Being amount credited to Salary payable & debited to Salaries account to M. Srinivas Rao salary for the month of March 08 towards provision.			
	Salary payable		6,925.00	
	Being amount credited to Salary payable & debited to Salaries account to B. Srikanth Narayan salary for the month of March 08 towards provision.			
	Salaries	6,925.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Salary payable & debited to Salaries account to B. Srikanth Narayan salary for the month of March 08 towards provision.			
	Salary payable		6,710.00	
	Being amount credited to Salary payable & debited to Salaries account to T. Madhu salary for the month of March 08 towards provision.			
	Salaries	6,710.00		
	Being amount credited to Salary payable & debited to Salaries account to T. Madhu salary for the month of March 08 towards provision.			
	Salary payable		5,922.00	
	Being amount credited to Salary payable & debited to Salaries account to G. Santosh Kumar salary for the month of March 08 towards provision.			
	Salaries	5,922.00		
	Being amount credited to Salary payable & debited to Salaries account to G. Santosh Kumar salary for the month of March 08 towards provision.			
	Salary payable		7,292.00	
	Being amount credited to Salary payable & debited to Salaries account to V. Phaninder salary for the month of March 08 towards provision.			
	Salaries	7,292.00		
	Being amount credited to Salary payable & debited to Salaries account to V. Phaninder salary for the month of March 08 towards provision.			
	Salary payable		5,277.00	
	Being amount credited to Salary payable & debited to Salaries account to T. Nageswari salary for the month of March 08 towards provision.			
	Salaries	5,277.00		
	Being amount credited to Salary payable & debited to Salaries account to T. Nageswari salary for the month of March 08 towards provision.			
	Salary payable		5,073.00	
	Being amount credited to Salary payable & debited to Salaries account to V.D. Vijaylaxmi salary for the month of March 08 towards provision.			
	Salaries	5,073.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Salary payable & debited to Salaries account to V.D. Vijaylaxmi salary for the month of March 08 towards provision.			
	Salary payable		3,021.00	
	Being amount credited to Salary payable & debited to Salaries account to C. Nagaraju salary for the month of March 08 towards provision.			
	Salaries	3,021.00		
	Being amount credited to Salary payable & debited to Salaries account to C. Nagaraju salary for the month of March 08 towards provision.			
	Salary payable		5,039.00	
	Being amount credited to Salary payable & debited to Salaries account to Md. Irfan salary for the month of March 08 towards provision.			
	Salaries	5,039.00		
	Being amount credited to Salary payable & debited to Salaries account to Md. Irfan salary for the month of March 08 towards provision.			
	Salary payable		4,610.00	
	Being amount credited to Salary payable & debited to Salaries account to G. Vineela salary for the month of March 08 towards provision.			
	Salaries	4,610.00		
	Being amount credited to Salary payable & debited to Salaries account to G. Vineela salary for the month of March 08 towards provision.			
	Salary payable		5,928.00	
	Being amount credited to Salary payable & debited to Salaries account to P. Narender salary for the month of March 08 towards provision.			
	Salaries	5,928.00		
	Being amount credited to Salary payable & debited to Salaries account to P. Narender salary for the month of March 08 towards provision.			
	Salary payable		3,776.00	
	Being amount credited to Salary payable & debited to Salaries account to K.V. Bhuvaneshwari salary for the month of March 08 towards provision.			
	Salaries	3,776.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Salary payable & debited to Salaries account to K.V. Bhuvaneshwari salary for the month of March 08 towards provision.			
	Salary payable		3,511.00	
	Being amount credited to Salary payable & debited to Salaries account to P. Venumadhav Rao salary for the month of March 08 towards provision.			
	Salaries	3,511.00		
	Being amount credited to Salary payable & debited to Salaries account to P. Venumadhav Rao salary for the month of March 08 towards provision.			
	Salary payable		3,336.00	
	Being amount credited to Salary payable & debited to Salaries account to B. Venugopal Goud salary for the month of March 08 towards provision.			
	Salaries	3,336.00		
	Being amount credited to Salary payable & debited to Salaries account to B. Venugopal Goud salary for the month of March 08 towards provision.			
	Salary payable		3,478.00	
	Being amount credited to Salary payable & debited to Salaries account to P. Shiv Raj salary for the month of March 08 towards provision.			
	Salaries	3,478.00		
	Being amount credited to Salary payable & debited to Salaries account to P. Shiv Raj salary for the month of March 08 towards provision.			
	Salary payable		3,397.00	
	Being amount credited to Salary payable & debited to Salaries account to D. Shiv Shankar salary for the month of March 08 towards provision.			
	Salaries	3,397.00		
	Being amount credited to Salary payable & debited to Salaries account to D. Shiv Shankar salary for the month of March 08 towards provision.			
JV 31032008 10	Professional tax payable		1,465.00	
	Being amount Credited to Professional tax & debited to Salaries towards PT collected from staff for the month of March 08.			
	Salaries	1,465.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Credited to Professional tax & debited to Salaries towards PT collected from staff for the month of March 08.			
JV 31032008 11	Providend Fund payable		6,417.00	
	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.			
	Salaries	6,417.00		
	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.			
	Providend Fund payable		6,418.00	
	Being amount credited to Providend fund payable & debited to Salaries towards employeer contribution for the month of March 08.			
	Provident Fund	6,418.00		
	Being amount credited to Providend fund payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.			
JV 31032008 12	ESI Payable		1,671.00	
	Being amount credited to ESI payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.			
	Salaries	1,671.00		
	Being amount credited to ESI payable & debited to Salaries towards Staff contribution collected from Staff for the month of March 08.			
	ESI Payable		4,534.00	
	Being amount credited to ESI payable & debited to Salaries towards Employeer contribution for the month of March 08.			
	ESIC	4,534.00		
	Being amount credited to ESI payable & debited to Salaries towards Employeer contribution for the month of March 08.			
JV 31032008 13	A-113 Dr. R.Saritha	25,000.00		
	Being amount debited to A-113 Dr. R. Saritha & Mr. R. Venkat & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		25,000.00	
	Being amount debited to A-113 Dr. R. Saritha & Mr. R. Venkat & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-201 P.V.S.Ramana	20,47,000.00		
	Being amount debited to A-201 P.V.S. Ramana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,47,000.00	
	Being amount debited to A-201 P.V.S. Ramana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-202 Rama Krishna edukula	4,00,000.00		
	Being amount debited to A-202 Mr Ramakrishna Edukulla & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		4,00,000.00	
	Being amount debited to A-202 Mr Ramakrishna Edukulla & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-203 Tayaramma Thatava	4,00,000.00		
	Being amount debited to A-203 Mrs Tayaramma Thatava & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		4,00,000.00	
	Being amount debited to A-203 Mrs Tayaramma Thatava & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-204 Hymavathi RamaRao	2,25,000.00		
	Being amount debited to A-204 Mrs Hymavathi Rama Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to A-204 Mrs Hymavathi Rama Rao & Credited to Instalments receivable			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards amount receivable as per aggrement for 07-08.			
	A-205 Kivit Kumar Jani	10,25,000.00		
	Being amount debited to A-205 Kirit Kumar Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		10,25,000.00	
	Being amount debited to A-205 Kirit Kumar Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-206 P.Sudhakar	10,25,000.00		
	Being amount debited to A-206 Mr P Sudhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		10,25,000.00	
	Being amount debited to A-206 Mr P Sudhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-211 Mr. Peri Shyam	24,00,000.00		
	Being amount debited to A-211 Mr Peri Shyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		24,00,000.00	
	Being amount debited to A-211 Mr Peri Shyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-216 Hymavathi RamaRao	2,25,000.00		
	Being amount debited to A-216 Mrs Hymaathi Rama Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to A-216 Mrs Hymaathi Rama Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-219 S.K.Singhal	12,25,000.00		
	Being amount debited to A-219 Mr S.K. Singhal & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		12,25,000.00	
	Being amount debited to A-219 Mr S.K. Singhal & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-301 S. vasanthi	20,25,000.00		
	Being amount debited to A-301 Miss S Vasanthi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,25,000.00	
	Being amount debited to A-301 Miss S Vasanthi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-302 Sunitha Bhan	2,25,000.00		
	Being amount debited to A-302 Sunitha Bhan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to A-302 Sunitha Bhan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-305 D.Chandrasekhar Reddy	2,25,000.00		
	Being amount debited to A-305 D. Chandrasekhar Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to A-305 D. Chandrasekhar Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-306 Manava RamaKrishna	10,25,000.00		
	Being amount debited to A-306 Mr Manava Rama Krishna & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		10,25,000.00	
	Being amount debited to A-306 Mr Manava Rama Krishna & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A-319 Dhananjaya Yellajushyula Being amount debited to A-319 Mr Dhananjay Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		
	Instalments receivable 07-08 Being amount debited to A-319 Mr Dhananjay Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	
	A-401 M.S.K Padmalatha Being amount debited to A-401 Mrs K Padmalata Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	16,96,000.00		
	Instalments receivable 07-08 Being amount debited to A-401 Mrs K Padmalata Yellajoshyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		16,96,000.00	
	A-406 K. Narayana Reddy Being amount debited to A-406 K.V. Narayana Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	2,25,000.00		
	Instalments receivable 07-08 Being amount debited to A-406 K.V. Narayana Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		2,25,000.00	
	A-506 Sachin Sharma Being amount debited to A-506 Sachin Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.	10,25,000.00		
	Instalments receivable 07-08 Being amount debited to A-506 Sachin Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.		10,25,000.00	
	A-519 K. mahammed Rafi Being amount debited to A-519 K. Mohammed Rafi & Credited to Instalments receivable towards	2,25,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to A-519 K. Mohammed Rafi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	A-307 Mrs. Manjoo Sinha	25,000.00		
	Being amount debited to A-Mrs Manjoo Sinha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		25,000.00	
	Being amount debited to A-Mrs Manjoo Sinha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
JV 31032008 14	B-102 Dr. Saritha Maradhani	32,09,000.00		
	Being amount debited to B-102 Dr Sarita Maradani & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		32,09,000.00	
	Being amount debited to B-102 Dr Sarita Maradani & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-105 Dr.H.Polasa	2,25,000.00		
	Being amount debited to B-103 Dr H Polasa & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to B-103 Dr H Polasa & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-104 Miss.Suvarna & Mr.Sudhir.S	23,19,000.00		
	Being amount debited to B-104 Miss Suvarna & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		23,19,000.00	
	Being amount debited to B-104 Miss Suvarna & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-107 Srinivas Venkat Chilla	30,03,000.00		
	Being amount debited to B-107 Mr Srinivas Venkat			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Chilla & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		30,03,000.00	
	Being amount debited to B-107 Mr Srinivas Venkat Chilla & mr Suhir & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-108 Vincent Francis	2,25,000.00		
	Being amount debited to B-108 Vincent Francis & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to B-108 Vincent Francis & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-109 Akula Bhupender	14,19,570.00		
	Being amount debited to B-109 Akula Bhupender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,19,570.00	
	Being amount debited to B-109 Akula Bhupender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-110 K.V.B. Subhramanyam	18,69,284.00		
	Being amount debited to B-110 Mr K.V.B. Subhramanyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,69,284.00	
	Being amount debited to B-110 Mr K.V.B. Subhramanyam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-111 A Uma Devi	13,04,166.00		
	Being amount debited to B-111 Mrs A Uma Devi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		13,04,166.00	
	Being amount debited to B-111 Mrs A Uma Devi & Credited to Instalments receivable towards amount			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	receivable as per aggrement for 07-08.			
	B-121 Mrs, Shubhaprada & K. Satyanarayana	15,000.00		
	Being amount debited to B-121 Mrs Subhapradha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		15,000.00	
	Being amount debited to B-121 Mrs Subhapradha & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-201 G.R.Ganesh	19,75,000.00		
	Being amount debited to B-201 M.R. Ganesh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,75,000.00	
	Being amount debited to B-201 M.R. Ganesh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-202 Beena B Mehta	20,07,400.00		
	Being amount debited to B-202 Beena B Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,07,400.00	
	Being amount debited to B-202 Beena B Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-203 Mrs.Meera P.Goradia	21,05,000.00		
	Being amount debited to B-203 Meera Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		21,05,000.00	
	Being amount debited to B-203 Meera Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	19,39,800.00		
	Being amount debited to B-204 Kameswara Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,39,800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to B-204 Kameswara Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-205 Rohan Abhrahim	31,75,000.00		
	Being amount debited to B-205 Mr Robin Abraham & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		31,75,000.00	
	Being amount debited to B-205 Mr Robin Abraham & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-206 Venkat Iyer	18,81,250.00		
	Being amount debited to B-206 Mr Venkat Iyer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,81,250.00	
	Being amount debited to B-206 Mr Venkat Iyer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-207 Kolla Margret Malini	30,75,000.00		
	Being amount debited to B-207 Kolla Margret Malini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		30,75,000.00	
	Being amount debited to B-207 Kolla Margret Malini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-208 Ajay Malviya	17,47,856.00		
	Being amount debited to B-208 Ajay Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		17,47,856.00	
	Being amount debited to B-208 Ajay Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-209 Y.Pramod	17,30,000.00		
	Being amount debited to B-209 Mr Y. Pramod & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		17,30,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to B-209 Mr Y. Pramod & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-210 Avinash Malviya	24,50,000.00		
	Being amount debited to B-210 Avinash Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		24,50,000.00	
	Being amount debited to B-210 Avinash Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-211 Kamalakar Rao	14,69,856.00		
	Being amount debited to B-211 K.S. Kamalakar Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,69,856.00	
	Being amount debited to B-211 K.S. Kamalakar Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-212 Anirudh Malviya	17,64,142.00		
	Being amount debited to B-212 Aniruddha Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		17,64,142.00	
	Being amount debited to B-212 Aniruddha Malviya & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-213 S.L.Reddy	17,72,142.00		
	Being amount debited to B-213 S.L. Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		17,72,142.00	
	Being amount debited to B-213 S.L. Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-214 Narsimha Reddy	20,58,000.00		
	Being amount debited to B-214 Mr Narsimha Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		20,58,000.00	
	Being amount debited to B-214 Mr Narsimha Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-216 Gaganam Mannem	13,86,142.00		
	Being amount debited to B-216 Gaganam Mannem & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		13,86,142.00	
	Being amount debited to B-216 Gaganam Mannem & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-219 Shaik Ameer	14,49,332.00		
	Being amount debited to B-219 Shaik Ameer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,49,332.00	
	Being amount debited to B-219 Shaik Ameer & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
JV 31032008 15	B-220 Pappu Venkata Ramanamma	19,83,332.00		
	Being amount debited to B-220 Pappu Venkata Ramanamma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,83,332.00	
	Being amount debited to B-220 Pappu Venkata Ramanamma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-221 Veerathu Srinivas Murthy	14,85,332.00		
	Being amount debited to B-221 Veerathu SRinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,85,332.00	
	Being amount debited to B-221 Veerathu SRinivasa Murthy & Credited to Instalments receivable			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards amount receivable as per aggrement for 07-08.			
	B-222 Veerathu Srinivas Murthy	24,51,000.00		
	Being amount debited to B-222 Veerathu Srinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		24,51,000.00	
	Being amount debited to B-222 Veerathu Srinivasa Murthy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-223 P.Suresh	15,29,000.00		
	Being amount debited to B-223 P. Suresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		15,29,000.00	
	Being amount debited to B-223 P. Suresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-224 Ravi Kiran varma	16,75,000.00		
	Being amount debited to B-224 Ravi Kiran Varma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		16,75,000.00	
	Being amount debited to B-224 Ravi Kiran Varma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-225 Paritosh Mishra	19,99,000.00		
	Being amount debited to B-225 Paritosh Mishra & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,99,000.00	
	Being amount debited to B-225 Paritosh Mishra & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-301 Dr. HS Saini	16,71,250.00		
	Being amount debited to B-301 Dr H.S. Saini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		16,71,250.00	
	Being amount debited to B-301 Dr H.S. Saini & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-302 D.K.Jain	26,98,000.00		
	Being amount debited to B-302 D.K. Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		26,98,000.00	
	Being amount debited to B-302 D.K. Jain & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-304 G. Raghu Ram Mrs G. Sila	24,29,000.00		
	Being amount debited to B-304 G. Raghuram & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		24,29,000.00	
	Being amount debited to B-304 G. Raghuram & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-305 Suseela venu Gopal	18,81,250.00		
	Being amount debited to B-305 Mrs Suseela Venugopal & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,81,250.00	
	Being amount debited to B-305 Mrs Suseela Venugopal & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-306 C.S. Sunanda	30,33,000.00		
	Being amount debited to B-306 Mrs C.S. Sunandha & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		30,33,000.00	
	Being amount debited to B-306 Mrs C.S. Sunandha & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	07-08.			
	B-307 Peri Bhavani Shankar	28,70,000.00		
	Being amount debited to B-307 Peri Bhavani Shankar & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		28,70,000.00	
	Being amount debited to B-307 Peri Bhavani Shankar & Mrs G. Sita & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-308. Mr. Rehan Md Khan	31,70,000.00		
	Being amount debited to B-308 Mr Rehan Mohammed & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		31,70,000.00	
	Being amount debited to B-308 Mr Rehan Mohammed & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-309 Dilip J.Thomas	14,19,570.00		
	Being amount debited to B-309 Dilip J Thomas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,19,570.00	
	Being amount debited to B-309 Dilip J Thomas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-310 Mr. Murthy josyula	28,30,000.00		
	Being amount debited to B-310 Mr Murthy Josyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		28,30,000.00	
	Being amount debited to B-310 Mr Murthy Josyula & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-311 V.S.Kishan Raj	13,86,142.00		
	Being amount debited to B-311 V.S. Kishan Raj & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		13,86,142.00	
	Being amount debited to B-311 V.S. Kishan Raj & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-312 Nirbhay Kumar Bhatt	25,12,000.00		
	Being amount debited to B-312 Nirbhay Kumar Bhatt & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		25,12,000.00	
	Being amount debited to B-312 Nirbhay Kumar Bhatt & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-313 Chandrasekhar Thota	16,04,166.00		
	Being amount debited to B-313 Chandrasekhar Thota & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		16,04,166.00	
	Being amount debited to B-313 Chandrasekhar Thota & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-314 Meera P.Garodia	14,36,428.00		
	Being amount debited to B-314 Meera P Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,36,428.00	
	Being amount debited to B-314 Meera P Goradia & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-316 Satyem Mehta	18,50,000.00		
	Being amount debited to B-316 Satyan mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,50,000.00	
	Being amount debited to B-316 Satyan mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-318 M.R.Raman	19,82,000.00		
	Being amount debited to B-318 M.R. Raman & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		19,82,000.00	
	Being amount debited to B-318 M.R. Raman & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-319 K. Prabhakar	15,83,332.00		
	Being amount debited to B-319 Mr. K Prabhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		15,83,332.00	
	Being amount debited to B-319 Mr. K Prabhakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-320 G.Subramanian	25,71,000.00		
	Being amount debited to B-320 G. Subramaniam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		25,71,000.00	
	Being amount debited to B-320 G. Subramaniam & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-321 Kavitha Mruthuyunjaya Rao	14,85,332.00		
	Being amount debited to B-321 Kavitha Mruthunjaya Rao& Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,85,332.00	
	Being amount debited to B-321 Kavitha Mruthunjaya Rao& Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-322. A.Kusuma Rao	18,54,000.00		
	Being amount debited to B-322 A. Kusuma Rao & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,54,000.00	
	Being amount debited to B-322 A. Kusuma Rao & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	07-08.			
JV 31032008 16	B-323 Mallinath Ghugare	23,18,000.00		
	Being amount debited to B-323 Mallinath Ghugare & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		23,18,000.00	
	Being amount debited to B-323 Mallinath Ghugare & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-324 Vedantam Seshasri	21,47,000.00		
	Being amount debited to B-324 Vedantam Seshasri & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		21,47,000.00	
	Being amount debited to B-324 Vedantam Seshasri & Mr Srinivas & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-325 Vibhuti Roshan	22,45,000.00		
	Being amount debited to B-325 Vihuti Roshan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		22,45,000.00	
	Being amount debited to B-325 Vihuti Roshan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-401 O. Vasudeva Sharma	20,46,200.00		
	Being amount debited to B-401 O. Vasudeva Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,46,200.00	
	Being amount debited to B-401 O. Vasudeva Sharma & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-402 Viadyanathan	2,25,000.00		
	Being amount debited to B-402 Vaidyanathan			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Narayanan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to B-402 Vaidyanathan Narayanan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-403 Komal Pande	29,53,000.00		
	Being amount debited to B-403 Mrs Komal Singh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		29,53,000.00	
	Being amount debited to B-403 Mrs Komal Singh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-404 Mahesh Rane & Mrs.Geeta Rane	22,65,000.00		
	Being amount debited to B-404 Mahesh Rane & Mrs Geeta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		22,65,000.00	
	Being amount debited to B-404 Mahesh Rane & Mrs Geeta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-407 Sunil S Krishnan	28,70,000.00		
	Being amount debited to B-407 Sunil S Krishnan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		28,70,000.00	
	Being amount debited to B-407 Sunil S Krishnan & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-408 Rajya lakshmi Achuta	5,70,000.00		
	Being amount debited to B-408 Mrs Rajayalakshmi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		5,70,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to B-408 Mrs Rajayalakshmi & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-409 Satyen Mehta	14,36,428.00		
	Being amount debited to B-409 Satyan Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,36,428.00	
	Being amount debited to B-409 Satyan Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-410 V.Gunasekar & Mrs.Vijaya	18,30,714.00		
	Being amount debited to B-410 Mr V. Gunasekhar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,30,714.00	
	Being amount debited to B-410 Mr V. Gunasekhar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-411 Upendra Kantilal Thanewala	14,36,428.00		
	Being amount debited to B-411 Upendra Kantilal Thanawala & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,36,428.00	
	Being amount debited to B-411 Upendra Kantilal Thanawala & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-412 Jyothi Deepak Rao Rane	21,82,000.00		
	Being amount debited to B-412 Jyoti Deepak Rao Rane & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		21,82,000.00	
	Being amount debited to B-412 Jyoti Deepak Rao Rane & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-414 P.D.Srinivas & Mrs Krishna	19,86,000.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to B-414 P.D. Srinivas & Mr P.L.H. & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,86,000.00	
	Being amount debited to B-414 P.D. Srinivas & Mr P.L.H. & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-416 Sudesh Gupta & Mrs.Vinay Gupta	19,40,000.00		
	Being amount debited to B-416 Sudesh Gupta & Vinay Gupta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		19,40,000.00	
	Being amount debited to B-416 Sudesh Gupta & Vinay Gupta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-420 K.SSL NArasimha Rao	18,80,000.00		
	Being amount debited to B-420 Mr K.S.S.L. Narasimha Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		18,80,000.00	
	Being amount debited to B-420 Mr K.S.S.L. Narasimha Rao & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-421 Monali M Mehta	14,85,332.00		
	Being amount debited to B-421 Mr Meet Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,85,332.00	
	Being amount debited to B-421 Mr Meet Mehta & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-422 Brahamanda Reddy	25,73,000.00		
	Being amount debited to B-422 Brahmananda Reddy & Credited to Instalments receivable			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		25,73,000.00	
	Being amount debited to B-422 Brahmananda Reddy & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-423 C.H.Priyavandana	20,50,000.00		
	Being amount debited to B-423 Ch. Priya Vandana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,50,000.00	
	Being amount debited to B-423 Ch. Priya Vandana & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-424 Mayuri Yogesh Shah	15,50,000.00		
	Being amount debited to B-424 Mayuri Yogesh Shah & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		15,50,000.00	
	Being amount debited to B-424 Mayuri Yogesh Shah & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-425 K.Padmakar	20,50,000.00		
	Being amount debited to B-425 K Padmakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		20,50,000.00	
	Being amount debited to B-425 K Padmakar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-501 Phani Madhava. S.V	28,92,000.00		
	Being amount debited to B-501 Mr Phani Madhav S & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		28,92,000.00	
	Being amount debited to B-501 Mr Phani Madhav S & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-504 K.V.Prashant	24,99,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to B-504 Mr K.V. Prasanth & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		24,99,000.00	
	Being amount debited to B-504 Mr K.V. Prasanth & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-509 Devakar Vijendu	21,54,000.00		
	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		21,54,000.00	
	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-507 Anil Kumar Kataria	2,25,000.00		
	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to B-509 Mr Devakari Vijender & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
JV 31032008 17	B-511 Somachari	14,19,856.00		
	Being amount debited to B-511 Somachari & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		14,19,856.00	
	Being amount debited to B-511 Somachari & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-521 Girish Shant Kumar Mudliar	21,29,000.00		
	Being amount debited to B-521 Girish Shant Kumar Mudliar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 07-08		21,29,000.00	
	Being amount debited to B-521 Girish Shant Kumar Mudliar & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-523 Amaresh	15,70,666.00		
	Being amount debited to B-523 Amaresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		15,70,666.00	
	Being amount debited to B-523 Amaresh & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-112 Rayali Radhika	25,000.00		
	Being amount debited to B-112 Rayali Radhika & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		25,000.00	
	Being amount debited to B-112 Rayali Radhika & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	B-419 Shri Kumar Bagri	17,03,000.00		
	Being amount debited to B-419 Sri Kumar Bagri & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
	Instalments receivable 07-08		17,03,000.00	
	Being amount debited to B-419 Sri Kumar Bagri & Credited to Instalments receivable towards amount receivable as per aggrement for 07-08.			
JV 31032008 18	Audit Fee	33,708.00		
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 07-08.			
	Audit Fees payable		33,708.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees provision for the year 07-08.			
	TDS Payable		3,472.00	
	Being amount deducted towards TDS @ 10.3%			
	Audit Fees payable	3,472.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 10.3%		
JV 31032008 19	I.T. Fee payable		684.00
	Being amount credited to I.T. Representation fees payable & Debited to I.T. Representation fees towards previous year short provison reversed.		
	I.T. Representation Fees	684.00	
	Being amount credited to I.T. Representation fees payable & Debited to I.T. Representation fees towards previous year short provison reversed.		
JV 31032008 20	TDS Payable		9,783.00
	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		
	Prasad Associates	9,783.00	
	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		
	TDS Payable		539.00
	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		
	Prasad Associates	539.00	
	Being amount credited to TDS payable & debited to Prasad associates towards Short deduction TDS now accounted.		
	TDS Payable		17,900.00
	Being amount credited to TDS payable & debited to Kamalakar Rao towards Short deduction TDS now accounted.		
	Kamalakar Rao.B	17,900.00	
	Being amount credited to TDS payable & debited to Kamalakar Rao towards Short deduction TDS now accounted.		
	TDS Payable		1,771.00
	Being amount credited to TDS payable & debited to Prabhakar towards Short deduction TDS now accounted.		
	Brokerage - P.Prabhakar	1,771.00	
	Being amount credited to TDS payable & debited to Prabhakar towards Short deduction TDS now		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	accounted.			
JV 31032008 23	Service Tax		34,151.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	A-201 P.V.S.Ramana	34,151.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		913.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	A-319 Dhananjaya Yellajushyula	913.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		8,570.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-211 Kamalakar Rao	8,570.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		4,078.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-212 Anirudh Malviya	4,078.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	Service Tax		1,948.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-309 Dilip J.Thomas	1,948.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	October 07 to Feb 08.			
	Service Tax		44,290.00	
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
	B-325 Vibhuti Roshan	44,290.00		
	Being amount credited to Service tax payable & Debited to Customer towards S.T. on receipts from October 07 to Feb 08.			
JV 31032008 24	Brokarage - Jagdish Kanhiya		3,57,800.00	
	Being amount transferred from Jagdish Kanaiya - brokerage account to brokerage account.			
	Brokerage	3,57,800.00		
	Being amount transferred from Jagdish Kanaiya - brokerage account to brokerage account.			
	Brokarage - Y.V.Shailaja		63,525.00	
	Being amount transferred from Shailaja - brokerage account to brokerage account.			
	Brokerage	63,525.00		
	Being amount transferred from Shailaja - brokerage account to brokerage account.			
	Brokerage - K. Prabhakar Reddy		9,000.00	
	Being amount transferred from K Prabhakar Reddy - brokerage account to brokerage account.			
	Brokerage	9,000.00		
	Being amount transferred from K Prabhakar Reddy - brokerage account to brokerage account.			
	Brokerage - P.Prabhakar		29,400.00	
	Being amount transferred from P Prabhakar - brokerage account to brokerage account.			
	Brokerage	29,400.00		
	Being amount transferred from P Prabhakar - brokerage account to brokerage account.			
	Brokerage - Subhashini		69,525.00	
	Being amount transferred from Subhashini - Incentives account to Incentives account.			
	Brokerage	69,525.00		
	Being amount transferred from Subhashini - Incentives account to Incentives account.			
	Brokerage - Venkatramana		15,750.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Reddy			
	Being amount transferred from Venkat Ramana Reddy - brokerage account to brokerage account.			
	Brokerage	15,750.00		
	Being amount transferred from Venkat Ramana Reddy - brokerage account to brokerage account.			
	Brokerage- Rani Susai raj		11,625.00	
	Being amount transferred from Rani Susai Raj - brokerage account to brokerage account.			
	Brokerage	11,625.00		
	Being amount transferred from Rani Susai Raj - brokerage account to brokerage account.			
	Brokerage- Vinod Kumar		9,000.00	
	Being amount transferred from Vinod Kumar - brokerage account to brokerage account.			
	Brokerage	9,000.00		
	Being amount transferred from Vinod Kumar - brokerage account to brokerage account.			
	Incentive - L.Lakshman Kumar		5,000.00	
	Being amount transferred from Laxman Kumar - Incentives account to Incentive account.			
	Incentives	5,000.00		
	Being amount transferred from Laxman Kumar - Incentives account to Incentive account.			
	Incentive - Rambabu G.B		11,250.00	
	Being amount transferred from Rambabu G B - Incentives account to Incentive account.			
	Incentives	11,250.00		
	Being amount transferred from Rambabu G B - Incentives account to Incentive account.			
	Incentive - Srikanth. B		10,000.00	
	Being amount transferred from Srikanth B - Incentives account to Incentive account.			
	Incentives	10,000.00		
	Being amount transferred from Srikanth B - Incentives account to Incentive account.			
	Incentive-Vijayalakshmi		44,125.00	
	Being amount transferred from Vijaylaxmi - Incentives account to Incentive account.			
	Incentives	44,125.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Vijaylaxmi - Incentives account to Incentive account.			
	Brokerage - Vijay Laxmi		10,000.00	
	Being amount transferred from Vijaylaxmi - Brokerage account to Incentive account.			
	Brokerage	10,000.00		
	Being amount transferred from Vijaylaxmi - Brokerage account to Incentive account.			
	Brokerage - L. Lakshman Kumar		1,000.00	
	Being amount transferred from Laxman Kumar - Brokerage account to Incentive account.			
	Brokerage	1,000.00		
	Being amount transferred from Laxman Kumar - Brokerage account to Incentive account.			
JV 31032008 25	Kesoram Sunderlal Fathepuria		3,556.00	
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.			
	Conveyance	3,556.00		
	Being amount credited to KSF & Debited to conveyance towards KSF on account reversed.			
JV 31032008 26	Interest on FD's		4,00,608.52	
	Being amount credited to FDR Interest & dbited to Accrued Interest for 07-08.			
	Accrued Interest but not due	4,00,608.52		
	Being amount credited to FDR Interest & dbited to Accrued Interest for 07-08.			
	TDS Receivable	42,600.75		
	Being amount debited to TDS Receivable & credited to Accrued Interest account.			
	Accrued Interest but not due		42,600.75	
	Being amount debited to TDS Receivable & credited to Accrued Interest account.			
JV 31032008 27	Telephone Bills payable		8,989.00	
	Being amount payable Telephone Bills payable & debited to Telephone expenses account towards March month telephone bills provision.			
	Telephone Bills	8,989.00		
	Being amount payable Telephone Bills payable & debited to Telephone expenses account towards March month telephone bills provision.			

Document Number	Account/Narration	Debit	Credit	
	Electricity Bills payable		27,638.00	
	Being amount payable Electricity Bills payable & debited to Electricity expenses account towards March month telephone bills provision.			
	Electricity expenses	27,638.00		
	Being amount payable Electricity Bills payable & debited to Electricity expenses account towards March month telephone bills provision.			
JV 31032008 28	Anand Jyothi Babu on a/c	2,637.00		
	Being amount debited to Anand Jyothi Babu towards surcharge for the Accounting Year 07-08			
	Anand Jyothi Babu on a/c	58.00		
	Being amount debited to Anand Jyothi Babu towards surcharge for the Accounting Year 07-08			
	TDS Payable		2,695.00	
	Being amount debited to Anand Jyothi Babu towards surcharge for the Accounting Year 07-08			
	Babu Rao.R on A/c	8,632.00		
	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08			
	TDS Payable		8,632.00	
	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08			
	Babu Rao.R on A/c	4.00		
	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08			
	TDS Payable		4.00	
	Being amount debited to Babu Rao towards surcharge for the Accounting Year 07-08			
	Mannem on a/c	16,001.00		
	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08			
	Mannem on a/c	651.00		
	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08			
	Mannem on a/c	573.00		
	Being amount debited to Mannem towards surcharge for the Accounting Year 07-08			
	TDS Payable		17,225.00	
	Being amount debited to Mannem towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	surcharge for the Accounting Year 07-08		
	Tirupathi.G on a/c	3,466.00	
	Being amount debited to Thirupathi towards surcharge for the Accounting Year 07-08		
	TDS Payable		3,466.00
	Being amount debited to Thirupathi towards surcharge for the Accounting Year 07-08		
JV 31032008 29	Bonus Payable		21,885.00
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Ramesh.		
	Bonus paid	21,885.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Ramesh.		
	Bonus Payable		10,916.00
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G.B. Rambabu.		
	Bonus paid	10,916.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G.B. Rambabu.		
	Bonus Payable		8,430.00
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Vasanthi.		
	Bonus paid	8,430.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Vasanthi.		
	Bonus Payable		8,430.00
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to S. Sunil Kumar.		
	Bonus paid	8,430.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to S. Sunil Kumar.		
	Bonus Payable		8,192.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Jagdish Babu.			
	Bonus paid	8,192.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Jagdish Babu.			
	Bonus Payable		5,393.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Srinivas Rao.			
	Bonus paid	5,393.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to M. Srinivas Rao.			
	Bonus Payable		1,777.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to B. Srikanth Narayan.			
	Bonus paid	1,777.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to B. Srikanth Narayan.			
	Bonus Payable		3,495.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to T. Madhu.			
	Bonus paid	3,495.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to T. Madhu.			
	Bonus Payable		6,089.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Santosh Kumar.			
	Bonus paid	6,089.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Santosh Kumar.			
	Bonus Payable		5,433.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. Phaninder.			
	Bonus paid	5,433.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. Phaninder.			
	Bonus Payable		4,682.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. D. Vijayalaxmi.			
	Bonus paid	4,682.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to V. D. Vijayalaxmi.			
	Bonus Payable		5,120.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to C. Nagarjuna.			
	Bonus paid	5,120.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to C. Nagarjuna.			
	Bonus Payable		5,120.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Irfan.			
	Bonus paid	5,120.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to Md. Irfan.			
	Bonus Payable		5,120.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Vineela.			
	Bonus paid	5,120.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to G. Vineela.			
	Bonus Payable		4,918.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Narender.			
	Bonus paid	4,918.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Narender.			
	Bonus Payable		3,980.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to K.V. Bhuvaneshwari.			
	Bonus paid	3,980.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to K.V. Bhuvaneshwari.			
	Bonus Payable		853.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venumadhav Rao.			
	Bonus paid	853.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venumadhav Rao.			
	Bonus Payable		3,575.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venugopal Goud			
	Bonus paid	3,575.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Venugopal Goud			
	Bonus Payable		3,584.00	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Shiv Raj.			
	Bonus paid	3,584.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to P. Shiv Raj.			
	Bonus Payable		1,623.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Shiv Shankar.			
	Bonus paid	1,623.00		
	Being amount credited to Bonus Payable & Debited to Bonus paid towards Bonus provision for the year 07-08 to D. Shiv Shankar.			
JV 31032008 30	TDS Payable		12,889.00	
	Being amount credited to TDS Payable & debited to P. Ramesh salary towards Salary TDS for the year 07-08.			
	P.Ramesh	12,889.00		
	Being amount credited to TDS Payable & debited to P. Ramesh salary towards Salary TDS for the year 07-08.			
JV 31032008 33	Ballies		1,89,185.00	
	Being amount credited to Ballies & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,89,185.00		
	Being amount credited to Ballies & debited to work in progress towards construction expenses transferred to work in progress.			
	Bamboos & Thadkas		11,118.00	
	Being amount credited to Bamboos & Thadkas & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	11,118.00		
	Being amount credited to Ballies & debited to work in progress towards construction expenses transferred to work in progress.			
	Bricks		8,10,530.00	
	Being amount credited to Bricks & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	8,10,530.00		
	Being amount credited to Bricks & debited to work in progress towards construction expenses transferred to work in progress.			
	Building Material		61,18,277.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	61,18,277.00		
	Being amount credited to Building Material & debited to work in progress towards construction expenses transferred to work in progress.			
	Cement / Ready Mix		1,17,85,820.00	
	Being amount credited to Cement / Ready Mix & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,17,85,820.00		
	Being amount credited to Cement / Ready Mix & debited to work in progress towards construction expenses transferred to work in progress.			
	Chemical		21,320.00	
	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	21,320.00		
	Being amount credited to Chemicals & debited to work in progress towards construction expenses transferred to work in progress.			
	Consumables.		2,173.00	
	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	2,173.00		
	Being amount credited to Consumables & debited to work in progress towards construction expenses transferred to work in progress.			
	Doors		48,843.00	
	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	48,843.00		
	Being amount credited to Doors & debited to work in progress towards construction expenses transferred to work in progress.			
	Electrical		6,19,560.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	6,19,560.00		
	Being amount credited to Electrical Goods & debited to work in progress towards construction expenses transferred to work in progress.			
	Equipment		1,43,359.00	
	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,43,359.00		
	Being amount credited to Equipments & debited to work in progress towards construction expenses transferred to work in progress.			
	Fibers		12,000.00	
	Being amount credited to Fibers & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	12,000.00		
	Being amount credited to Fibers & debited to work in progress towards construction expenses transferred to work in progress.			
	Tiles		88,554.00	
	Being amount credited to Tiles & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	88,554.00		
	Being amount credited to Tiles & debited to work in progress towards construction expenses transferred to work in progress.			
	Granite		5,01,974.00	
	Being amount credited to Granite & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	5,01,974.00		
	Being amount credited to Granite & debited to work in progress towards construction expenses transferred to work in progress.			
	Hardware/Wires		1,89,675.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Hardware & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,89,675.00		
	Being amount credited to Hardware & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Hume Pipes & Collers		1,01,800.00	
	Being amount credited to Hume Pipes & Collers & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,01,800.00		
	Being amount credited to Hume Pipes & Collers & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Metal		13,22,138.00	
	Being amount credited to Metal & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	13,22,138.00		
	Being amount credited to Metal & Wires & debited to work in progress towards construction expenses transferred to work in progress.			
	Painting		29,205.00	
	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	29,205.00		
	Being amount credited to Paints & debited to work in progress towards construction expenses transferred to work in progress.			
	pipes		3,00,367.00	
	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	3,00,367.00		
	Being amount credited to Pipes & debited to work in progress towards construction expenses transferred to work in progress.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Plywood & Glass		70,902.00	
	Being amount credited to Plywood & Glass & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	70,902.00		
	Being amount credited to Plywood & Glass & debited to work in progress towards construction expenses transferred to work in progress.			
	Pumps		1,66,329.00	
	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,66,329.00		
	Being amount credited to Pumps & debited to work in progress towards construction expenses transferred to work in progress.			
	Refrigerators		7,650.00	
	Being amount credited to Refrigerators & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	7,650.00		
	Being amount credited to Refrigerators & debited to work in progress towards construction expenses transferred to work in progress.			
	Sand / Morum		33,30,779.00	
	Being amount credited to Sand Morum & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	33,30,779.00		
	Being amount credited to Sand Morum & debited to work in progress towards construction expenses transferred to work in progress.			
	Sanitary & Plumbing		3,35,092.00	
	Being amount credited to Sanitary & Plumbing & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	3,35,092.00		
	Being amount credited to Sanitary & Plumbing & debited to work in progress towards construction expenses transferred to work in progress.			

Document Number	Account/Narration	Debit	Credit	
	Steel		2,09,28,235.00	
	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	2,09,28,235.00		
	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.			
	Stone Dust / Baby Chips / Shabad Stones		19,68,687.00	
	Being amount credited to Stone Dust / Baby Chips / Shabad Stones & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	19,68,687.00		
	Being amount credited to Steel & debited to work in progress towards construction expenses transferred to work in progress.			
JV 31032008 34	Sundry Purchase		1,17,456.00	
	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,17,456.00		
	Being amount credited to Sundry Purchases & debited to work in progress towards construction expenses transferred to work in progress.			
	Tools		1,74,862.00	
	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,74,862.00		
	Being amount credited to Tools & debited to work in progress towards construction expenses transferred to work in progress.			
	Wood & Doors		9,89,104.00	
	Being amount credited to Wood & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	9,89,104.00		
	Being amount credited to Wood & debited to work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	in progress towards construction expenses transferred to work in progress.			
	Borewells		1,18,952.00	
	Being amount credited to Borewells & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,18,952.00		
	Being amount credited to Borewells & debited to work in progress towards construction expenses transferred to work in progress.			
	Model Flat Furniture		1,04,757.00	
	Being amount credited to Model Flat Furnitures & debited to work in progress towards construction expenses transferred to work in progress.			
	Work-in-progress	1,04,757.00		
	Being amount credited to Model Flat Furnitures & debited to work in progress towards construction expenses transferred to work in progress.			
JV 31032008 35	Gardening Material		91,892.00	
	Being amount Credited to Gardening Material & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	91,892.00		
	Being amount Credited to Gardening Material & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Road Work Material		1,74,493.00	
	Being amount Credited to Road work material & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,74,493.00		
	Being amount Credited to Road work material & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Water connection / tanker charges		7,50,500.00	
	Being amount Credited to Water Tanker charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	7,50,500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Credited to Water Tanker charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Water proofing Chemicals		4,105.00	
	Being amount Credited to Water Proofing Chemicals & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	4,105.00		
	Being amount Credited to Water Proofing Chemicals & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Consultants Fees		16,52,278.00	
	Being amount Credited to Cosultancy charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	16,52,278.00		
	Being amount Credited to Cosultancy charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Oxygen Gas Expenses		2,195.00	
	Being amount Credited to Oxygen & Gas & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,195.00		
	Being amount Credited to Oxygen & Gas & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Petrol / Diesel / Oils		35,583.00	
	Being amount Credited to Petrol / Diesel / Oils & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	35,583.00		
	Being amount Credited to Petrol / Diesel / Oils & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Repairs & Maintenance - Machinery		18,442.00	
	Being amount Credited to Repairs & Maintenance			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Machinery & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	18,442.00		
	Being amount Credited to Repairs & Maintenance Machinery & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Soil & water Testing Charges		60,600.00	
	Being amount Credited to Soil & Water Testing Chargs & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	60,600.00		
	Being amount Credited to Soil & Water Testing Chargs & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Transportation Expenses		57,341.00	
	Being amount Credited to Transportation charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	57,341.00		
	Being amount Credited to Transportation charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Electricity expenses		1,58,108.00	
	Being amount Credited to Electricity Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,58,108.00		
	Being amount Credited to Electricity Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.			
JV 31032008 36	Hire Charges - Adisheshu		47,966.00	
	Being amount Credited to Hire charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	47,966.00		
	Being amount Credited to Hire charges - Adisheshu & debited to work in progress towards constructions			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to work in progress account.			
	Hire Charges - Bhagi Reddy		41,880.00	
	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	41,880.00		
	Being amount Credited to Hire charges - Bagi Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - C.H.Bikshapathi		5,04,823.00	
	Being amount Credited to Hire charges - Ch. Bikshapathi & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	5,04,823.00		
	Being amount Credited to Hire charges - Ch. Bikshapathi & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - CH Singamma		920.00	
	Being amount Credited to Hire charges - Ch. Singamma & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	920.00		
	Being amount Credited to Hire charges - Ch. Singamma & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - CH.Yadagiri		23,460.00	
	Being amount Credited to Hire charges - Ch. Yadagiri & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	23,460.00		
	Being amount Credited to Hire charges - Ch. Yadagiri & debited to work in progress towards constructions expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Chandrakala		1,28,423.00	
	Being amount Credited to Hire charges - Chandrakala & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,28,423.00		
	Being amount Credited to Hire charges - Chandrakala & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - K.Venkateshwarlu		300.00	
	Being amount Credited to Hire charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	300.00		
	Being amount Credited to Hire charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges - Kumaraiah		1,049.00	
	Being amount Credited to Hire charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,049.00		
	Being amount Credited to Hire charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - Mannem		3,26,970.00	
	Being amount Credited to Hire charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	3,26,970.00		
	Being amount Credited to Hire charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - Raghu		1,95,488.00	
	Being amount Credited to Hire charges - Raghu & debited to work in progress towards constructions			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to work in progress account.			
	Work-in-progress	1,95,488.00		
	Being amount Credited to Hire charges - Raghu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - Rama Krishna Reddy		8,40,978.00	
	Being amount Credited to Hire charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	8,40,978.00		
	Being amount Credited to Hire charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - T.Murthy		6,34,904.00	
	Being amount Credited to Hire charges - T. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	6,34,904.00		
	Being amount Credited to Hire charges - T. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - Uttaiah		2,45,302.00	
	Being amount Credited to Hire charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,45,302.00		
	Being amount Credited to Hire charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges - V. Ashok		1,400.00	
	Being amount Credited to Hire charges - V. Ashok & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,400.00		
	Being amount Credited to Hire charges - V. Ashok & debited to work in progress towards constructions expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - V.Mallikarjuna		17,849.00	
	Being amount Credited to Hire charges - V. Mallikarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	17,849.00		
	Being amount Credited to Hire charges - V. Mallikarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges - Yedukondalu		3,640.00	
	Being amount Credited to Hire charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	3,640.00		
	Being amount Credited to Hire charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges B. Ramulu		15,565.00	
	Being amount Credited to Hire charges - B. Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	15,565.00		
	Being amount Credited to Hire charges - B. Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges CH. Nagarjuna		2,740.00	
	Being amount Credited to Hire charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,740.00		
	Being amount Credited to Hire charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire Charges- J.Sirisha		4,400.00	
	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress towards constructions			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to work in progress account.			
	Work-in-progress	4,400.00		
	Being amount Credited to Hire charges - J. Sirisha & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges- K. Manoj Kumar		2,501.00	
	Being amount Credited to Hire charges - K. Manoj Kumar & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,501.00		
	Being amount Credited to Hire charges - K. Manoj Kumar & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges- Y Raju		3,900.00	
	Being amount Credited to Hire charges - Y. Raju & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	3,900.00		
	Being amount Credited to Hire charges - Y. Raju & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hire charges-V.V.Narasaiah		2,06,368.00	
	Being amount Credited to Hire charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,06,368.00		
	Being amount Credited to Hire charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hirecharges-Anand Jyothi Babu		28,100.00	
	Being amount Credited to Hire charges - Anand Jyoti Babu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	28,100.00		
	Being amount Credited to Hire charges - Anand Jyoti Babu & debited to work in progress towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	constructions expenses transferred to work in progress account.			
JV 31032008 37	Job Work - Adiseshu		2,180.00	
	Being amount Credited to Job work charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,180.00		
	Being amount Credited to Job work charges - Adisheshu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	job Work - Anjaiah		5,020.00	
	Being amount Credited to Job work charges - Anjaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	5,020.00		
	Being amount Credited to Job work charges - Anjaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - G L. Murthy		2,409.00	
	Being amount Credited to Job work charges - G.L. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,409.00		
	Being amount Credited to Job work charges - G.L. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Jyothi Ram		5,000.00	
	Being amount Credited to Job work charges - Jyotiram & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	5,000.00		
	Being amount Credited to Job work charges - Jyotiram & debited to work in progress towards constructions expenses transferred to work in			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	progress account.			
	Job work - Mallikarjuna.V		6,942.00	
	Being amount Credited to Job work charges - Mallikarjuna V & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	6,942.00		
	Being amount Credited to Job work charges - Mallikarjuna V & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Mannem		2,76,811.00	
	Being amount Credited to Job work charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,76,811.00		
	Being amount Credited to Job work charges - Mannem & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Shiva Ram		2,389.00	
	Being amount Credited to Job work charges - Shiv Ram & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,389.00		
	Being amount Credited to Job work charges - Shiv Ram & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Srinu		29,432.00	
	Being amount Credited to Job work charges - Srinu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	29,432.00		
	Being amount Credited to Job work charges - Srinu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - TMurthy		2,000.00	
	Being amount Credited to Job work charges - T.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,000.00		
	Being amount Credited to Job work charges - T. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job work - Uttaiah		28,635.00	
	Being amount Credited to Job work charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	28,635.00		
	Being amount Credited to Job work charges - Uttaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Veluswamy		6,343.00	
	Being amount Credited to Job work charges - Veluchamy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	6,343.00		
	Being amount Credited to Job work charges - Veluchamy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work - Yedukondalu		14,175.00	
	Being amount Credited to Job work charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	14,175.00		
	Being amount Credited to Job work charges - Yedukondalu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work -Narayana		600.00	
	Being amount Credited to Job work charges - Narayana & debited to work in progress towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	constructions expenses transferred to work in progress account.			
	Work-in-progress	600.00		
	Being amount Credited to Job work charges - Narayana & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work- Kurmaiah		5,000.00	
	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	5,000.00		
	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job work- Mahaboob		127.00	
	Being amount Credited to Job work charges - Mahaboob & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	127.00		
	Being amount Credited to Job work charges - Mahaboob & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job Work- Mustafa		2,649.00	
	Being amount Credited to Job work charges - Mustafa & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,649.00		
	Being amount Credited to Job work charges - Mustafa & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Job work- Ramulu		5,796.00	
	Being amount Credited to Job work charges - Ramulu & debited to work in progress towards constructions expenses transferred to work in			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	progress account.			
	Work-in-progress	5,796.00		
	Being amount Credited to Job work charges - Ramulu & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobword - V.V.Narasaiah		260.00	
	Being amount Credited to Job work charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	260.00		
	Being amount Credited to Job work charges - V.V. Narasaiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork - CH.Nagarjuna		500.00	
	Being amount Credited to Job work charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	500.00		
	Being amount Credited to Job work charges - Ch. Nagarjuna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork - K.Srinivas		6,549.00	
	Being amount Credited to Job work charges - K. Srinivas & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	6,549.00		
	Being amount Credited to Job work charges - K. Srinivas & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork - R.Babu Rao		2,000.00	
	Being amount Credited to Job work charges - R. Babu Rao & debited to work in progress towards constructions expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-progress	2,000.00		
	Being amount Credited to Job work charges - R. Babu Rao & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork- G.Murthy		1,200.00	
	Being amount Credited to Job work charges - G. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,200.00		
	Being amount Credited to Job work charges - G. Murthy & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork- Krishna		2,67,877.00	
	Being amount Credited to Job work charges - Krishna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	2,67,877.00		
	Being amount Credited to Job work charges - Krishna & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork-Ishaq		7,000.00	
	Being amount Credited to Job work charges - Ishaq & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	7,000.00		
	Being amount Credited to Job work charges - Ishaq & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Jobwork-Kumaraiah		1,61,464.00	
	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	1,61,464.00		
	Being amount Credited to Job work charges - Kumaraiah & debited to work in progress towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	constructions expenses transferred to work in progress account.			
JV 31032008 38	Allowance for Consumables		6,08,837.00	
	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	6,08,837.00		
	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Allowance for Equipment		54,15,540.00	
	Charges			
	Being amount Credited to Allowances for Equipment & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	54,15,540.00		
	Being amount Credited to Allowances for Equipment & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Consumables Allowance		9,436.00	
	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	9,436.00		
	Being amount Credited to Allowances for Consumables & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Hamali Charges		23,375.00	
	Being amount Credited to Hamali Charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	23,375.00		
	Being amount Credited to Hamali Charges & debited to work in progress towards constructions expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges		22,65,807.00	
	Being amount Credited to Labour Charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	22,65,807.00		
	Being amount Credited to Labour Charges & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Labour Welfare Expenses		10,400.00	
	Being amount Credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.			
	Work-in-progress	10,400.00		
	Being amount Credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to work in progress account.			
JV 31032008 39	Estimated Profit on Instalments receivable		4,18,84,674.50	
	Being amount Credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit declared for the year 07-08 transferred to work in progress account.			
	Work-in-progress	4,18,84,674.50		
	Being amount Credited to Estimated Profit on Instalments receivable & debited to work in progress towards estimated profit declared for the year 07-08 transferred to work in progress account.			
JV 31032008 40	Depreciation	84,960.00		
	Being amount debited to Depreciation & Credited to Computer towards depreciation @ 60% for the year 07-08.			
	Computer		84,960.00	
	Being amount debited to Depreciation & Credited to Computer towards depreciation @ 60% for the year 07-08.			
	Depreciation	266.00		
	Being amount debited to Depreciation & Credited to Furniture & Fittings towards depreciation @ 60% for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	the year 07-08.			
	Furniture and Fixtures		266.00	
	Being amount debited to Depreciation & Credited to Furniture & Fittings towards depreciation @ 60% for the year 07-08.			
	Depreciation	390.00		
	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation @ 60% for the year 07-08.			
	Office Equipment		390.00	
	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation @ 60% for the year 07-08.			
	Depreciation	7,230.00		
	Being amount debited to Depreciation & Credited to Printers towards depreciation @ 60% for the year 07-08.			
	Printers		7,230.00	
	Being amount debited to Depreciation & Credited to Printers towards depreciation @ 60% for the year 07-08.			
	Depreciation	5,816.00		
	Being amount debited to Depreciation & Credited to Scooter towards depreciation @ 60% for the year 07-08.			
	Scooter		5,816.00	
	Being amount debited to Depreciation & Credited to Scooter towards depreciation @ 60% for the year 07-08.			
	Depreciation	4,560.00		
	Being amount debited to Depreciation & Credited to UPS towards depreciation @ 60% for the year 07-08.			
	UPS		4,560.00	
	Being amount debited to Depreciation & Credited to UPS towards depreciation @ 60% for the year 07-08.			
JV 31032008 41	Anand Mehta		26,87,986.46	
	Being amount credited to Anand Mehta & Debited to Share of Profit to Partners towards Profit			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	distrubuted to partners for the year 07-08.			
	Share of Profit to Partners	26,87,986.46		
	Being amount credited to Anand Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Soham Modi		16,79,991.54	
	Being amount credited to Soham Modi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Share of Profit to Partners	16,79,991.54		
	Being amount credited to Soham Modi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Y.Vijay Kumar		83,99,957.68	
	Being amount credited to Y. Vijay Kumar & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Share of Profit to Partners	83,99,957.68		
	Being amount credited to Y. Vijay Kumar & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	K.Sridevi		83,99,957.68	
	Being amount credited to K. Sridevi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Share of Profit to Partners	83,99,957.68		
	Being amount credited to K. Sridevi & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Modi Properties & Investments Pvt Ltd		67,19,966.14	
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			
	Share of Profit to Partners	67,19,966.14		
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bhavesh Mehta		26,87,986.46
	Being amount credited to Bhavesh Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		
	Share of Profit to Partners	26,87,986.46	
	Being amount credited to Bhavesh Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		
	Rahul Mehta		30,23,984.74
	Being amount credited to Rahul B Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		
	Share of Profit to Partners	30,23,984.74	
	Being amount credited to Rahul B Mehta & Debited to Share of Profit to Partners towards Profit distrubuted to partners for the year 07-08.		
JV 31032008 42	Mannem Loan.	2,000.00	
	Being mannem loan amount transferred to mannem on account.		
	Mannem on a/c		2,000.00
	Being mannem loan amount transferred to mannem on account.		
JV 31032008 43	Miscellaneous Exp - Mfh		46,567.00
	Being amount transferred from Miscellaneous expenses mfh to work in progress account.		
	Work-in-progress	46,567.00	
	Being amount transferred from Miscellaneous expenses mfh to work in progress account.		
JV 31032008 44	Salaries		7,64,971.00
	Being amount credited to Salary & Debited to Salaries - CD towards Construction division staff salaries transferred.		
	Salaries - CD	7,64,971.00	
	Being amount credited to Salary & Debited to Salaries - CD towards Construction division staff salaries transferred.		
	Salaries - CD		7,64,971.00
	Being amount credited to Salary CD & Debited to wip towards Construction division staff salaries transferred.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-progress	7,64,971.00		
	Being amount credited to Salary CD & Debited to wip towards Construction division staff salaries transferred.			
JV 31032008 46	Fringe Benfit tax	934.00		
	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for 07-08.			
	Provision for FBT		934.00	
	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for 07-08.			
JV 31032008 47	TDS Receivable		97,609.57	
	Being amount transferred from TDS to Income tax account.			
	Income tax	97,609.57		
	Being amount transferred from TDS to Income tax account.			
JV 31032008 48	Accrued Interest	8,160.00		
	Being amount debtied to Accrued Interest & credited to Interest on NSC .			
	Accrued Interest on NSC		8,160.00	
	Being amount debtied to Accrued Interest & credited to Interest on NSC .			
JV 31032008 49	Interest on FD's		9,47,665.65	
	being amount transferred from Interest on FDR to Interest account.			
	Interest Account	9,47,665.65		
	being amount transferred from Interest on FDR to Interest account.			
JV 31032008 50	Security Charges.		2,39,444.00	
	Being amount transferred from Security charges to work in progress.			
	Work-in-progress	2,39,444.00		
	Being amount transferred from Security charges to work in progress.			
Date Total		**31,38,73,424.69**	**31,38,73,424.69**	
Document Total		**37,51,36,051.69**	**37,51,36,051.69**	